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DEPARTMENT OF TAXATION

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Douglas County herewith submits the (TENTATIVE) (FINAL) budget for the
fiscal year ending June 30, 2016

This budget contains 11 funds, including Debt Service, requiring property tax revenues totaling \$ 25,569,107
25,632,882 4ms

The property tax rates computed herein are based on preliminary data. If the final state computed revenue limitation permits,
the tax rate will be increased by an amount not to exceed 1 If the final computation requires, the tax rate will be
lowered.

This budget contains 26 governmental fund types with estimated expenditures of \$ 74,117,999 and
11 proprietary funds with estimated expenses of \$ 13,116,790

Copies of this budget have been filed for public record and inspection in the offices enumerated in NRS 354.596 (Local
Government Budget and Finance Act).

CERTIFICATION

I Christine Vuletich
(Printed Name)
Assistant County Manager/CFO
(Title)

certify that all applicable funds and financial
operations of this Local Government are
listed herein

Signed

Christine Vuletich

Dated:

5/26/2015

APPROVED BY THE GOVERNING BOARD

Doug N. Johnson
Nancy McDermott
Paul Poyl
[Signature]
[Signature]
[Signature]
[Signature]
[Signature]
[Signature]

SCHEDULED PUBLIC HEARING:

Date and Time 5/18/15 4:00 PM

Publication Date 5/10/2015

Place: County Commissioners' Meeting Room, 1616 8th Street, Minden, Nevada



BOARD OF COMMISSIONERS

1594 Esmeralda Avenue, Minden, Nevada 89423

James R. Nichols
COUNTY MANAGER
775-782-9821

COMMISSIONERS:
Doug N. Johnson, CHAIRMAN
Nancy McDermid, VICE-CHAIRWOMAN
Greg Lynn
Lee Bonner
Barry Penzel

DOUGLAS COUNTY 2015-2016 FINAL BUDGET MESSAGE

The County's Final FY 2015-16 Operating and Capital Budget totals \$139,205,697. The financial resources for the agencies that comprise the County's budget are accounted (budgeted) for in 34 separate funds. The Final General Fund budget totals \$49,502,193 and includes 2.0% Contingency and the Ending Fund Balance is at the policy level of 8.3%. Special Revenue Funds with contingency budgets have budgeted between 1.5% and 3.0% Contingency and 8.3% Ending Fund Balance.

The highest overlapping tax rates in Douglas County for FY15-16 are in the Town of Minden, Town of Gardnerville, Indian Hills GID and Topaz GID at 3.66. The County's current tax rates for FY 2014-15 and those approved for the final FY 2015-16 Budget are as follows:

Fund	FY 2014-15 Rate	FY 2015-16 Rate
General	0.8690	0.8716
Cooperative Extension	0.0100	0.0100
State Motor Vehicle Accident Indigent	0.0150	0.0150
State Medical Assistance to Indigents	0.0525	0.0525
Social Services	0.0337	0.0337
China Spring Youth Camp	0.0040	0.0039
911	0.0475	0.0475
Risk Management Reserve	0.0100	0.0075
Ad Valorem Capital Projects	0.0500	0.0500
Western Nevada Regional Youth Center (WNRVC)	0.0200	0.0200
Preventative Road Maintenance	0.0563	0.0563
Total	1.1680	1.1680

Because of the abatement process, the County is no longer able to simply determine a rate, apply it to the assessed value and have a final revenue number. For China Spring Youth Camp and Western Nevada Regional Youth Center (WNRVC) the County has a fixed dollar assessment, which, in theory, is used to calculate a tax rate. Douglas County will levy a .02 tax rate for WNRVC and will levy a .0039 tax rate for China Springs Youth Camp as allowed in statute. Due to the abatement process and the resulting calculations, the County will be transferring the necessary revenues from the General Fund to meet our obligations. This includes \$12,926 to China Springs.

Mailing Address: P.O. Box 218, Minden, NV 89423

The County's assessed valuation has increased 1.7% for FY15-16. This is the second year the assessed valuation has increased after declining almost 30% between 2009 and 2014. The economy continues its slow but steady improvement and revenues have begun to stabilize in most funds. The County's final General Fund budget is balanced, and includes funding for PERS increases in FY 2015-16 and for employee compensation. The County is currently in negotiations with its employee labor groups to reach new contracts beginning in July 2015 and to begin to implement changes based on the results of a classification and compensation study completed in March 2015.

The majority of changes to the final adopted budget from the tentative proposed budget took place in the General Fund. An increase in the General Fund tax rate was approved with a corresponding decrease in the rate for the Risk Management Reserve. Other approved changes to the final budget from the tentative budget include a decrease in projected property tax revenue in the General Fund due to the LEED Abatement, and an increase to the General Fund opening fund balance due to the inclusion of certain funds that were formally classified as Agency Funds but were identified by the County's auditors as funds that did not meet the criteria for an Agency Fund. General Fund personnel expense decreased slightly, while services and supplies expense increased. The ending fund balance increased due to the increase in operating expenses.

The majority of changes to the Special Revenue funds took place in the Room Tax Fund and China Spring Youth Camp Fund. In the Room Tax Fund, the projected room tax revenue increased slightly and the transfer in from the General Fund was decreased. Room Tax services and supplies and capital outlay decreased allowing for a decrease in contingency and ending fund balance. China Spring grant revenue increased, while personnel expense decreased with an offsetting increase to services and supplies due to an employee moving from salary to contract. There were changes made to the Capital Projects Fund, Regional Transportation, in order to better align the budget with the County's 5-Year Transportation Plan.

**Douglas County
15/16 Final Budget
Index**

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	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR YEAR 6/30/14 (1)	ESTIMATED CURRENT YEAR 6/30/15 (2)	BUDGET YEAR 6/30/16 (3)	PROPRIETARY FUNDS BUDGET YEAR 6/30/16 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
REVENUES					
Property Taxes	\$ 24,167,427	\$ 25,134,285	\$ 25,376,382	\$ 192,725	\$ 25,569,107
Other Taxes	5,607,961	5,680,400	5,939,989	-	5,939,989
Licenses and Permits	6,013,766	5,642,806	6,100,193	-	6,100,193
Intergovernmental Resources	22,411,836	21,547,365	22,311,546	42,390	22,353,936
Charges for Services	7,119,046	8,000,910	8,949,057	12,386,479	21,335,536
Fines and Forfeits	959,943	1,231,800	1,221,300	-	1,221,300
Miscellaneous	2,275,523	1,983,647	1,789,512	735,937	2,525,449
TOTAL REVENUES	68,555,502	69,221,213	71,687,979	13,357,531	85,045,510
EXPENDITURES-EXPENSES					
General Government	22,469,194	13,396,386	10,513,208	4,813,432	15,326,640
Judicial	13,207,150	15,832,581	13,907,355		13,907,355
Public Safety	17,646,861	18,319,381	18,054,313		18,054,313
Public Works	5,903,830	7,290,407	10,559,515		10,559,515
Health & Sanitation	878,651	947,231	977,050	7,746,589	8,723,639
Welfare	2,401,445	4,659,206	3,879,379		3,879,379
Culture and Recreation	12,973,208	14,503,085	11,931,118		11,931,118
Community Support	1,781,403	2,244,501	2,271,283		2,271,283
Capital Expenditures	-	-	-		-
Contingencies			1,109,492		1,109,492
Debt Service - Principal	1,879,000	2,700,670	1,576,288	-	1,576,288
Interest Cost	567,597	506,611	448,490	556,769	1,005,259
TOTAL EXPENDITURES-EXPENSES	79,708,339	80,400,059	75,227,491	13,116,790	88,344,281
Excess of Revenues over (under) Expenditures-Expenses	(11,152,837)	(11,178,846)	(3,539,512)	240,741	(3,298,771)
OTHER FINANCING SOURCES					
OTHER	112,102	1,075,000	-	-	-
OPERATING TRANSFERS (IN)	6,358,405	7,051,603	5,234,714	237,500	5,472,214
OPERATING TRANSFERS (OUT)	(6,453,407)	(7,164,530)	(5,347,214)	(125,000)	(5,472,214)
TOTAL OTHER FINANCING SOURCES EXCESS OF REVENUES @ OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER	17,100	962,073	(112,500)	112,500	-
	(11,135,737)	(10,216,773)	(3,652,012)	353,241	(3,298,771)

Budget Summary for _____ Douglas County
Schedule S-1

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR YEAR 6/30/14 (1)	ESTIMATED CURRENT YEAR 6/30/15 (2)	BUDGET YEAR 6/30/16 (3)	PROPRIETARY FUNDS BUDGET YEAR 6/30/16 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
FUND BALANCE JULY 1, BEGINNING OF YEAR	47,967,436	40,908,747	30,691,975	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Prior Period Adjustments	4,077,046			XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Residual Equity Transfers				XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
FUND BALANCE JUNE 30, END OF YEAR	40,908,747	30,691,975	27,039,963	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
TOTAL ENDING FUND BALANCE	40,908,747	30,691,975	27,039,963	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 6/30/14	ESTIMATED CURRENT YEAR ENDING 6/30/15	BUDGET YEAR ENDING 6/30/16
General Government	72.15	78.71	78.71
Judicial	119.88	118.24	123.09
Public Safety	139.95	143.28	144.25
Public Works	33.45	34.45	29.14
Sanitation	-	-	-
Health	2.50	5.51	6.01
Welfare	8.65	9.08	9.08
Culture and Recreation	51.19	58.25	62.41
Community Support	16.15	17.63	20.88
TOTAL GENERAL GOVERNMENT	443.92	465.15	473.57
Utilities	17.67	17.82	24.13
Hospitals			
Transit Systems			
Airports			
Other	6.97		
TOTAL	468.56	482.97	497.70

POPULATION (AS OF JULY 1)	47,688	48,478	47,405
SOURCE OF POPULATION ESTIMATE*	Department of Taxation		
Assessed Valuation (Secured and Unsecured Only)	2,521,699,000	2,659,900,426	2,727,497,704
Net Proceeds of Mines	-	-	-
TOTAL ASSESSED VALUE	2,521,699,000	2,659,900,426	2,727,497,704
TAX RATE			
General Fund	0.8687	0.8690	0.8690
Special Revenue Funds	0.1968	0.1827	0.1827
Capital Projects Funds	0.0925	0.1063	0.1063
Debt Service Funds	-	-	-
Enterprise Fund	0.0100	0.0100	0.0100
Other	-	-	-
TOTAL TAX RATE	1.1680	1.1680	1.1680

*** Use the population certified by the state in March each year. Small districts may use a number developed per the instructions (page 6) or the best information available.**

Douglas County
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2015-2016

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	TOTAL AD VALOREM REVENUE WITH NO CAP [(2, line A)X(4)/100]	AD VALOREM TAX ABATEMENT [(5) - (7)]	AD VALOREM REVENUE WITH CAP	NET PROCEEDS OF MINERAL REVENUE [(2, line B) X (4)/100]	BUDGETED AD VALOREM REVENUE WITH CAP PLUS REVENUE FROM NPM [(7) +(8)]
OPERATING RATE: A. PROPERTY TAX Subject to Revenue Limitations	0.6632	2,727,497,704	18,088,765	0.6258	17,068,681	3,709,627	13,359,054	XXXXXXXXXXXXXX	13,359,054
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines					XXXXXXXXXXXXXX				
VOTER APPROVED: C. Voter Approved Overrides	0.0475	2,727,497,704	1,295,561	0.0475	1,295,561	104,618	1,190,943		1,190,943
LEGISLATIVE OVERRIDES D. Accident Indigent (NRS 428.185)	0.0150	2,727,497,704	409,125	0.0150	409,125	33,034	376,091		376,091
E. Medical Indigent (NRS 428.285)	0.1000	2,727,497,704	2,727,498	0.0525	1,431,936	115,628	1,316,308		1,316,308
F. Capital Acquisition (NRS 354.59815)	0.0500	2,727,497,704	1,363,749	0.0500	1,363,749	110,124	1,253,625		1,253,625
G. Youth Services Levy (NRS 62B.150, 62B.160)	0.0538	2,727,497,704	1,467,394	0.0239	651,872	120,738	531,134		531,134
H. Legislative Overrides	0.0069	2,727,497,704	188,197	0.0069	188,197	40,902	147,295		147,295
I. SCRT Loss (NRS 354.59813)	0.3464	2,727,497,704	9,448,052	0.3464	9,448,052	2,053,395	7,394,657		7,394,657
J. Other:									
K. Other:									
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.5721		15,604,014	0.4947	13,492,931	2,473,821	11,019,110	0	11,019,110
M. SUBTOTAL A, C, L	1.2828		34,988,341	1.1680	31,857,173	6,288,066	25,569,107	0	25,569,107
N. Debt									
O. TOTAL M AND N	1.2828		34,988,341	1.1680	31,857,173	6,288,066	25,569,107	0	25,569,107

Douglas County
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE
AND REVENUE RECONCILIATION

If an entity chooses to budget for an amount in column 5 which is lower or higher than the amount produced by the formula, please attach an explanation.

Douglas County
(Local Government)

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Douglas County
(Local Government)

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Budget Summary for Douglas County
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	SALARIES AND WAGES (1)	EMPLOYEE BENEFITS (2)	SERVICES, SUPPLIES AND OTHER CHARGES (3)	CAPITAL OUTLAY *** (4)	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT (5)	OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCES (7)	TOTAL (8)
GENERAL FUND	19,352,008	10,449,998	8,827,940	305,000	753,669	2,985,929	6,827,649	49,502,193
STABILIZATION FUND								
COOPERATIVE EXTENSION	69,543	31,861	147,421	-	-	-	361,113	361,113
AIRPORT	-	-	826,372	73,081	7,465	-	165,932	422,222
DO. CO. WATER DISTRICT	-	-	36,743	-	24,476	77,739	2,225,059	3,226,727
SOLID WASTE MANAGEMENT	51,239	21,198	293,806	-	1,102	-	77,377	115,222
LANDSCAPE MAINTENANCE	20,324	-	-	-	9,787	-	1,755,294	2,131,324
STATE MV ACCIDENT	-	-	376,091	-	-	-	-	20,324
MEDICAL ASSISTANT TO INDIGENT	-	-	1,300,308	20,000	-	-	3,231,633	376,091
SOCIAL SERVICES	438,880	234,360	1,509,740	-	39,648	3,500	750,501	4,551,941
LAW LIBRARY	-	-	21,840	-	655	-	2,078	2,976,629
ROAD OPERATING	531,323	270,465	771,258	-	47,191	49,979	747,807	24,573
ROOM TAX	2,625,797	1,045,690	7,111,090	249,088	141,581	442,434	487,772	2,418,023
TAHOE DOUGLAS TRANSPORTATION	11,067	4,763	140,913	230,000	4,702	317,218	190,463	12,103,452
JUSTICE COURT ADMIN ASSESS	-	-	53,000	-	1,590	-	10,726	899,126
CHINA SPRING YOUTH CAMP	2,185,094	1,098,340	953,945	-	-	-	250,000	65,316
WESTERN NV REGIONAL YOUTH	-	-	433,000	-	-	-	569,111	4,487,379
EROSION CONTROL	-	-	5,000	-	-	-	179,291	1,002,111
911 OPERATING	1,029,520	495,765	528,572	-	54,993	-	184,291	2,712,827
SENIOR NUTRITION	715,955	367,442	939,061	-	22,633	-	603,977	2,146,261
EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	646,272	2,146,261
CAPITAL PROJECTS FUND	-	-	91,641	-	-	1,042,500	3,452,801	646,272
COUNTY CONSTRUCTION	-	-	252,000	50,000	-	-	1,564,589	4,586,942
PARK RESIDENTIAL CONSTRUCTION	-	-	2,855	-	-	-	-	1,866,589
REGIONAL TRANSPORTATION	119,632	50,511	888,421	4,432,860	-	427,915	1,398,724	2,855
COUNTY DEBT OTHER RES	-	-	2,026,178	-	-	-	1,440,624	7,318,063
								3,466,802
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS	27,150,382	14,070,393	27,537,195	5,360,029	1,109,492	5,347,214	27,039,963	107,614,668

**** Include Debt Service Requirements in this column**

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**Douglas County
(Local Government)**

FUND NAME	*	OPERATING REVENUES (1)	OPERATING EXPENSES (2)**	NONOPERATING REVENUES (3)	NONOPERATING EXPENSES (4)	OPERATING TRANSFERS		NET INCOME (7)
						IN (5)	OUT(6)	
RIDGEVIEW WATER	E	-	20	20	217	-	-	(217)
ZEPHYR WATER UTILITY	E	-	-	-	-	-	-	-
CAVE ROCK/UPPAWAY WATER	E	-	-	-	-	-	-	-
SKYLAND WATER SYSTEM	E	-	-	-	-	-	-	-
REGIONAL WATER FUND	E	1,151,537	1,472,095	125,500	-	-	125,000	(320,058)
SEWER UTILITY	E	1,952,392	2,136,481	7,000	102,455	-	-	(279,544)
CARSON VALLEY WATER UTILITY	E	3,038,863	2,399,592	446,390	300,163	125,000	-	910,498
LAKE TAHOE WATER UTILITY	E	1,656,652	1,738,401	156,417	153,934	112,500	-	33,234
RISK MANGEMENT	I	2,801,209	2,988,671	195,725	-	-	-	8,263
SELF INSURANCE - DENTAL	I	424,000	436,051	15,000	-	-	-	2,949
MOTOR POOL / VEHICLE MAINT.	I	1,361,826	1,388,710	25,000	-	-	-	(1,884)
TOTAL		12,386,479	12,560,021	971,052	556,769	237,500	125,000	353,241

* FUND TYPES: E - Enterprise
I - Internal Service
N - Nonexpendable Trust

♦♦ Include Depreciation

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2016	
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	TENTATIVE APPROVED	FINAL APPROVED
TAXES				
GENERAL GOVERNMENT				
Ad Valorem Current	\$ 17,039,360	\$ 18,397,813	\$ 18,806,781	\$ 18,743,700
Ad Valorem Delinquent	121,071	-	-	-
Ag Deferred Taxes	1,179	-	-	-
Personal Property Current	517,089	-	-	-
Personal Property Delinquent	5,975	-	-	-
Proceeds of Mines	-	-	-	-
SUBTOTAL	17,684,674	18,397,813	18,806,781	18,743,700
LICENSES AND PERMITS				
BUSINESS LICENSES & PERMITS				
Liquor Licenses	283,780	260,000	280,000	280,000
Gaming - Local County	163,607	130,000	140,000	140,000
Franchise - Cable TV	431,790	385,000	400,000	400,000
Franchise - SW Gas	355,733	340,000	340,000	340,000
Vacation Home Rental Permits	30,600	30,000	30,000	30,000
Utility Operator Fees	1,676,263	1,600,000	1,600,000	1,600,000
Other	900	-	-	-
NON BUSINESS LICENSES & PERMITS				
Building Permits	931,949	734,913	800,000	800,000
Marriages	21,371	25,000	25,000	25,000
Animal Fees	26,718	25,000	25,000	25,000
Animal Appreciation Lic Fee	-	4,000	-	-
School Construction Res (Rcpt)	2,160	1,200	1,200	1,200
SUBTOTAL	3,924,871	3,535,113	3,641,200	3,641,200
INTERGOVERNMENTAL REVENUE				
FEDERAL GRANTS				
SCAAP Entitlement (BOJ)	2,588	-	-	-
Grant - CDBG	-	-	-	-
Grant - SAPTA	15,867	14,860	-	-
Grant - Traffic Safety	96,699	79,270	31,000	31,000
Grant - COPS	-	60,000	55,687	55,687
Support Incentive	29,699	-	-	-
Grant - Title IV Uresa - Fed	218,348	211,067	241,468	241,468
Grant - Title IV URESA Paternity Test	-	-	-	-
Tri-Net Task Force Grant	70,001	80,300	60,000	60,000
Grant - Child Sup Hearing Mast	8,677	11,205	11,205	11,205
Grant Match	-	-	-	-
Natl Forest Distribution	-	-	-	-
Grant - Dept of Justice	63,809	55,000	55,000	55,000
Bureau of Justice Assist	-	-	-	-
Grant - Domestic Violence	224,771	208,036	235,000	235,000
Grant - Alcohol ID	6,420	-	-	-
Grant - Homeland Security	-	-	-	-
PY Grant Rev - Federal	60,804	-	-	-
Grant - OJJDP	25,000	-	-	-
Social Sec. Inmate Incentive	4,600	1,600	2,500	2,500
FEDERAL PAYMENTS IN LIEU				
In lieu Tax	645,950	600,000	600,000	600,000
STATE GRANTS				
Grant In Aid Other	-	-	-	-
Grant - AOC - State	-	-	-	-
Tri-Net Grant (County Match)	1,860	6,000	1,800	1,800
Nevada Law Foundation - State	15,754	8,607	-	-
Specialized Foster Care	29,095	-	-	-
STATE SHARED REVENUE				
Gaming Table Tax	141,872	145,000	145,000	145,000
State Consolidated Tax Distribution	10,608,318	10,888,520	11,135,187	11,135,187
OTHER MISCELLANEOUS				
Gaming - NRS County License	525,978	550,000	550,000	550,000
DEA Funds/Do Co Share	4,541	-	-	-
D.A. Forfeitures	7,330	8,620	-	-
SUBTOTAL	12,807,981	12,928,085	13,123,847	13,123,847

Douglas County
(Local Government)
SCHEDULE B - GENERAL FUND

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2016	
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	TENTATIVE APPROVED	FINAL APPROVED
CHARGES FOR SERVICE				
GENERAL GOVERNMENT				
Applicants License Fee	\$ 17,540	\$ 10,000	\$ 15,000	\$ 15,000
Sale of Film	28,928	25,000	14,400	14,400
Clerks Fees	181,721	185,000	185,000	185,000
Recorders Fees	327,827	340,000	325,000	325,000
Assessors Fee	3,039	2,000	2,000	2,000
Assessors Commission	147,498	140,000	150,000	150,000
Rec. Fee - Foreclosure Med.	-	-	-	-
Code Enforcement Revenue	300	-	-	-
Reimbursement for Service	5,732	5,000	5,000	5,000
Treasurer's Fees	15,328	5,500	7,500	7,500
Professional Fees	43,601	-	40,000	40,000
USFS Co-Op Agreement	-	4,000	-	-
Admin & Overhead	1,564,569	1,626,273	1,884,139	1,756,397
GIS Maps	5,183	5,000	5,000	5,000
Environmental Health License	5,121	-	-	10,000
1/2 % Mobile Home	30	-	-	-
DMV 5%	54,052	65,000	54,000	54,000
DMV \$2 License	19,956	23,000	20,000	20,000
Rec. Technology Fee	46,556	66,882	-	-
Admin Fee	-	-	-	-
Admin Fee - Flex Spending	402	500	400	400
Admin Fee - Garnishment	852	900	900	900
Admin Fee - RPTT	16,720	12,000	18,000	18,000
Admin Fee - Child Support	1,240	-	-	-
Assess. Tech Fees	56,500	47,675	-	-
Contract Services	7,700	16,514	-	-
Radio User Fees - Internal	147,633	143,805	150,615	150,615
Radio User Fees - External	9,800	-	-	-
Allocation Permits	16,245	8,000	12,000	12,000
Late Charges	1,850	2,000	2,000	2,000
GIS Service	330,000	355,000	355,000	355,000
Project Management Fees	-	-	-	126,820
JUDICIAL				
E. F. Constable Fees	29,218	30,000	30,000	30,000
Tahoe Constable Fees	3,057	2,500	2,500	2,500
Marriages - EF Justice	-	-	-	-
Guardian Fees	15,954	13,500	15,000	15,000
Douglas Disposal Reimbursement	-	-	-	-
JPO Detention Ctr.	4,900	2,000	2,000	2,000
Support and Care	5,363	5,000	5,000	5,000
Genetic Marker Test Fee	(966)	-	-	-
House Arrest Fees	69,662	63,000	69,000	69,000
Probation Supervision Fees	39,382	35,000	40,000	50,000
Probation Drug Testing Fees	24,110	32,000	30,000	37,000
Dist. Court Mediation Fees	12,511	-	-	-
Court Fees - Restricted	142,699	-	-	-
PUBLIC SAFETY				
Sheriff's Fees	108,077	110,000	110,000	110,000
Jail Processing Fee	6,800	4,500	4,500	4,500
Legal Fees	92	-	-	-
Animal Adoption Fees	2,495	3,500	3,000	3,000
DC School District Reimbursement	150,000	160,000	160,000	160,000
PUBLIC WORKS				
Engineering	155,542	140,000	160,000	160,000
Planning Fees	120,723	80,000	120,000	120,000
Planning Documents	-	-	-	-
Ditch Review App. Fee	1,430	1,760	1,500	1,500
Home Occupation Permits	25	-	-	-
HEALTH & WELFARE				
Private Weed Spraying	250,965	248,707	250,000	250,000
Interlocal Weed Spraying	75,153	40,000	50,000	50,000
Chemical Sales (Weed)	174,015	80,000	100,000	100,000
SUBTOTAL	4,447,130	4,140,516	4,398,454	4,424,532

Douglas County
(Local Government)
SCHEDULE B - GENERAL FUND

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2016	
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	TENTATIVE APPROVED	FINAL APPROVED
FINES AND FORFEITS				
GENERAL GOVERNMENT				
Prevailing Wage Fines	-	-	-	
JUDICIAL				
E.F. Justice Court Fines	703,334	680,000	680,000	680,000
Tahoe Justice Court Fines	306,325	400,000	400,000	400,000
District Court Fines and Fees	(300,767)			
Dist. Ct. Admin Assess \$5	-	300	300	300
Chemical Analysis Fine	9,000	15,000	15,000	15,000
Admin Assess JPO \$2	15,838	15,000	15,000	15,000
Admin Assess Dist Ct \$2	-	-	-	
Public Defender Restitution	4,442	5,000	5,000	5,000
JPO Fines, Traffic, Det.	22,773	25,000	25,000	25,000
Reimburse Counsel	4,589	5,000	5,000	5,000
Admin Assess JPO \$10	2,700	5,000	5,000	5,000
Controlled Substance	3,790	5,000	2,500	2,500
Bad Check Admin Fees	-	1,000	-	
Alt. Sent-Marjuana	-	4,000	-	
Sheriff Restitution	22,491	6,500	3,500	3,500
PUBLIC SAFETY				
Animal Control Fines	12,053	12,000	12,000	12,000
SUBTOTAL	806,568	1,178,800	1,168,300	1,168,300
MISCELLANEOUS REVENUE				
OTHER MISCELLANEOUS				
Tax Penalties and Int.	433,898	575,000	400,000	417,225
Cash Overs/Shorts	651			
Pay Phone Revenue	19,250	18,000	18,000	18,000
Insur Claim Reimbursement	-	-	-	
Reimburse - China Spring	43,276	14,964	-	
Miscellaneous	53,201	5,000	5,000	5,000
Interest on Investment	83,261	89,513	89,513	89,513
Interest on Bank Account	1,095	500	500	500
Investment - FMV Adjust	15,615	-	-	
Rent/Lease Income	27,980	28,500	28,500	28,500
Donations	5,000	832	-	
Donations - DARE	3,453	-	-	
Donations - Dog Sniffing	16,125	-	-	
Refunds	-	-	-	
Reimbursements	51,270	54,511	50,000	50,000
Settlements	-	-	-	
SAFE Donations	-	-	-	
CASA Donations	200	-	-	
Proceeds from Sales Tax	-	-	-	
GENERAL GOVERNMENT				
Rebate - Procurement Card	11,481	14,146	10,500	10,500
SUBTOTAL	765,756	800,966	602,013	619,238
SUBTOTAL REVENUE ALL SOURCES	40,436,980	40,981,293	41,740,595	41,720,817
OTHER FINANCING SOURCES				
GENERAL GOVERNMENT				
Sale of Property	-	-	-	
GENERAL GOVERNMENT				
Transfer In	354,657	75,000	75,000	75,000
SUBTOTAL OTHER FINANCIAL SOURCES	354,657	75,000	75,000	75,000
GENERAL GOVERNMENT				
BEGINNING FUND BALANCE	8,110,520	10,237,581	7,706,376	7,706,376
Prior Period Adjustments	1,709,605	-	-	
Residual Equity Transfers	-	-	-	
TOTAL BEGINNING FUND BALANCE	9,820,125	10,237,581	7,706,376	7,706,376
TOTAL AVAILABLE RESOURCES	50,611,762	51,293,874	49,521,971	49,502,193

Douglas County
(Local Government)
SCHEDULE B - GENERAL FUND

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2016	
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	TENTATIVE APPROVED	FINAL APPROVED
COUNTY COMMISSIONERS				
SALARIES & WAGES	\$ 141,902	\$ 144,561	\$ 146,162	\$ 146,162
EMPLOYEE BENEFITS	125,589	127,958	115,119	115,119
SERVICES & SUPPLIES	198,514	194,775	59,775	194,829
DEPT. SUBTOTAL	466,005	467,294	321,056	456,110
COUNTY MANAGER				
SALARIES & WAGES	379,434	443,859	480,517	472,207
EMPLOYEE BENEFITS	146,582	178,376	202,564	200,075
SERVICES & SUPPLIES	366,728	428,768	502,091	510,586
DEPT. SUBTOTAL	892,744	1,051,003	1,185,172	1,182,868
PROJECT MANAGEMENT				
SALARIES & WAGES	-	-	-	87,006
EMPLOYEE BENEFITS	-	-	-	36,964
SERVICES & SUPPLIES	436	-	-	2,850
DEPT. SUBTOTAL	436	-	-	126,820
ECONOMIC DEVELOPMENT				
SALARIES & WAGES	84,053	84,926	87,474	85,945
EMPLOYEE BENEFITS	34,372	34,216	37,102	36,644
SERVICES & SUPPLIES	157,712	190,890	88,000	88,000
CAPITAL OUTLAY	-	-	-	-
DEPT. SUBTOTAL	276,137	310,032	212,576	210,589
GEOGRAPHIC INFO. SYSTEMS				
SALARIES & WAGES	245,232	486,295	481,462	473,254
EMPLOYEE BENEFITS	116,933	224,271	230,155	227,696
SERVICES & SUPPLIES	60,869	207,624	154,368	154,368
CAPITAL OUTLAY	-	-	-	-
DEPT. SUBTOTAL	423,034	918,190	865,985	855,318
ASSESSOR				
SALARIES & WAGES	484,436	491,255	489,053	484,849
EMPLOYEE BENEFITS	246,898	249,333	253,790	252,057
SERVICES & SUPPLIES	86,543	69,625	39,625	39,625
DEPT. SUBTOTAL	817,877	810,213	782,468	776,531
FINANCE/ COMPTROLLER				
SALARIES & WAGES	516,778	534,885	561,475	551,698
EMPLOYEE BENEFITS	218,149	235,175	255,400	252,472
SERVICES & SUPPLIES	216,911	154,437	141,900	141,900
DEPT. SUBTOTAL	951,838	924,497	958,775	946,070
RECORDER				
SALARIES & WAGES	264,083	276,640	270,794	270,036
EMPLOYEE BENEFITS	131,121	129,753	145,675	145,110
SERVICES & SUPPLIES	63,450	115,142	18,260	18,260
CAPITAL OUTLAY	-	-	-	-
DEPT. SUBTOTAL	458,654	521,535	434,729	433,406

Douglas County
(Local Government)
SCHEDULE B - GENERAL FUND

FUNCTION General Government

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/2016	
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	TENTATIVE APPROVED	FINAL APPROVED
CLERK				
SALARIES & WAGES	\$ 246,804	\$ 202,626	\$ 197,777	\$ 194,346
EMPLOYEE BENEFITS	109,376	81,960	90,837	89,843
SERVICES & SUPPLIES	6,266	16,130	16,130	16,130
DEPT. SUBTOTAL	362,446	300,716	304,744	300,319
CLERK ELECTIONS				
SALARIES & WAGES	25,003	26,000	26,000	26,000
EMPLOYEE BENEFITS	3,981	3,900	3,900	3,900
SERVICES & SUPPLIES	55,919	77,300	77,300	77,300
DEPT. SUBTOTAL	84,903	107,200	107,200	107,200
TAHOE GENERAL SERVICES				
SALARIES & WAGES	206,525	166,719	171,701	168,700
EMPLOYEE BENEFITS	77,504	76,486	78,769	77,889
SERVICES & SUPPLIES	6,734	7,900	7,900	7,900
DEPT. SUBTOTAL	290,763	251,105	258,370	254,489
TREASURER				
SALARIES & WAGES	277,268	311,594	313,041	308,778
EMPLOYEE BENEFITS	113,526	128,884	146,131	145,262
SERVICES & SUPPLIES	164,153	74,793	74,793	74,793
DEPT. SUBTOTAL	554,947	515,271	533,965	528,833
COMMUNICATIONS				
SALARIES & WAGES	225,277	-	-	-
EMPLOYEE BENEFITS	95,725	-	-	-
SERVICES & SUPPLIES	262,973	63,546	65,040	65,040
CAPITAL OUTLAY	16,090	-	-	-
DEPT. SUBTOTAL	600,065	63,546	65,040	65,040
GENERAL SERVICES				
SALARIES & WAGES	18,611	31,716	28,657	28,156
EMPLOYEE BENEFITS	394,273	386,364	374,269	374,228
SERVICES & SUPPLIES	1,292,480	1,406,215	1,418,705	1,418,705
CAPITAL OUTLAY	-	25,000	-	-
DEPT. SUBTOTAL	1,705,364	1,849,295	1,821,631	1,821,089
INFORMATION SYSTEMS				
SALARIES & WAGES	524,866	522,454	536,405	527,255
EMPLOYEE BENEFITS	214,722	218,186	235,508	232,768
SERVICES & SUPPLIES	363,035	556,897	501,286	501,286
CAPITAL OUTLAY	-	-	-	-
DEPT. SUBTOTAL	1,102,623	1,297,537	1,273,199	1,261,309
HUMAN RESOURCES				
SALARIES & WAGES	267,152	275,425	281,166	276,253
EMPLOYEE BENEFITS	114,092	117,991	126,897	125,425
SERVICES & SUPPLIES	124,128	140,876	140,876	200,876
DEPT. SUBTOTAL	505,372	534,292	548,939	602,554

Douglas County
(Local Government)
SCHEDULE B - GENERAL FUND

FUNCTION General Government

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2016	
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	TENTATIVE APPROVED	FINAL APPROVED
SHERIFF ADMINISTRATION				
SALARIES & WAGES	\$ 379,686	\$ 389,172	\$ 404,737	\$ 396,644
EMPLOYEE BENEFITS	227,409	232,910	231,277	228,554
SERVICES & SUPPLIES	370,171	432,706	453,942	453,942
DEPT. SUBTOTAL	977,266	1,054,788	1,089,956	1,079,140
SHERIFF ADMIN. SERVICES				
SALARIES & WAGES	318,575	309,537	316,622	311,364
EMPLOYEE BENEFITS	180,437	166,046	173,420	171,600
SERVICES & SUPPLIES	605,377	616,475	612,244	612,244
CAPITAL OUTLAY	118,509	107,084	-	-
DEPT. SUBTOTAL	1,222,898	1,199,142	1,102,286	1,095,208
SHERIFF - RECORDS				
SALARIES & WAGES	308,300	312,106	321,442	315,853
EMPLOYEE BENEFITS	162,458	160,607	167,330	165,656
DEPT. SUBTOTAL	470,758	472,713	488,772	481,509
SHERIFF - JAIL				
SALARIES & WAGES	2,260,070	2,193,612	2,197,996	2,164,415
EMPLOYEE BENEFITS	1,397,061	1,348,337	1,389,678	1,375,603
SERVICES & SUPPLIES	469,354	477,000	477,000	477,000
DEPT. SUBTOTAL	4,126,485	4,018,949	4,064,674	4,017,018
SHERIFF - COPS GRANT				
SALARIES & WAGES	117,888	135,528	135,447	133,255
EMPLOYEE BENEFITS	71,727	75,986	78,067	77,136
DEPT. SUBTOTAL	189,615	211,514	213,514	210,391
SHERIFF - INVESTIGATIONS				
SALARIES & WAGES	1,075,726	1,065,188	1,061,672	1,045,203
EMPLOYEE BENEFITS	584,597	580,410	600,016	593,246
SERVICES & SUPPLIES	14,638	18,000	18,000	18,000
DEPT. SUBTOTAL	1,674,961	1,663,598	1,679,688	1,656,449
SHERIFF - PATROL				
SALARIES & WAGES	217,899	359,024	395,385	389,348
EMPLOYEE BENEFITS	124,761	240,417	245,352	242,907
SERVICES & SUPPLIES	85	2,000	2,000	2,000
DEPT. SUBTOTAL	342,745	601,441	642,737	634,255
SHERIFF - VEHICLE MAINTENANCE				
SERVICES & SUPPLIES	705,439	676,936	630,538	625,538
CAPITAL OUTLAY	310,664	380,583	300,000	305,000
DEPT. SUBTOTAL	1,016,103	1,057,519	930,538	930,538
SHERIFF - GRANTS				
SALARIES & WAGES	69,300	71,840	72,181	71,030
EMPLOYEE BENEFITS	45,433	44,909	46,829	46,341
DEPT. SUBTOTAL	114,733	116,749	119,010	117,371

Douglas County
(Local Government)
SCHEDULE B - GENERAL FUND

FUNCTION Public Safety

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2016	
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	TENTATIVE APPROVED	FINAL APPROVED
SHERIFF - CORONER				
SERVICES & SUPPLIES	\$ 110,456	\$ 52,500	\$ 52,500	\$ 102,500
DEPT. SUBTOTAL	110,456	52,500	52,500	102,500
SHERIFF - OPERATIONS				
SALARIES & WAGES	3,123,822	3,289,733	3,298,041	3,248,450
EMPLOYEE BENEFITS	1,909,628	1,958,836	1,978,242	1,957,215
SERVICES & SUPPLIES	27,193	30,000	30,000	30,000
DEPT. SUBTOTAL	5,060,643	5,278,569	5,306,283	5,235,665
TRI-NET				
SALARIES & WAGES	78,571	83,346	78,422	77,182
EMPLOYEE BENEFITS	43,511	43,031	44,599	44,073
SERVICES & SUPPLIES	3,597	12,000	12,000	12,000
DEPT. SUBTOTAL	125,679	138,377	135,021	133,255
ANIMAL CONTROL				
SALARIES & WAGES	173,779	187,759	190,779	187,620
EMPLOYEE BENEFITS	94,314	88,577	96,883	95,937
SERVICES & SUPPLIES	58,223	23,600	23,600	23,600
CAPITAL OUTLAY	14,948	-	-	-
DEPT. SUBTOTAL	341,264	299,936	311,262	307,157
OTHER				
SERVICES & SUPPLIES	10,190	-	-	-
CAPITAL OUTLAY	-	-	-	-
DEPT. SUBTOTAL	10,190	-	-	-
NON-DEPARTMENTAL				
SERVICES & SUPPLIES	-	28,381	-	-
DEPT. SUBTOTAL	-	28,381	-	-
ACTIVITY SUBTOTAL	15,783,796	16,194,176	16,136,241	16,000,456
FUNCTION: PUBLIC SAFETY				
SALARIES & WAGES	8,123,616	8,396,845	8,472,724	8,340,364
EMPLOYEE BENEFITS	4,841,336	4,940,066	5,051,693	4,998,268
SERVICES & SUPPLIES	2,374,723	2,369,598	2,311,824	2,356,824
DEBT SERVICE	-	-	-	-
CAPITAL OUTLAY	444,121	487,667	300,000	300,000
OTHER USES	-	-	-	-
FUNCTION SUBTOTAL	15,783,796	16,194,176	16,136,241	16,000,456

Douglas County
(Local Government)
SCHEDULE B - GENERAL FUND

FUNCTION Public Safety

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2016	
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	TENTATIVE APPROVED	FINAL APPROVED
COURT CLERKS				
SALARIES & WAGES	\$ 278,776	\$ 351,817	\$ 184,133	\$ 180,924
EMPLOYEE BENEFITS	115,261	153,579	92,562	91,722
SERVICES & SUPPLIES	39,695	13,267	13,002	13,002
DEPT. SUBTOTAL	433,732	518,663	289,697	285,648
DISTRICT COURT I				
SALARIES & WAGES	159,513	152,090	154,198	155,885
EMPLOYEE BENEFITS	58,392	61,446	63,947	63,195
SERVICES & SUPPLIES	43,023	36,125	37,501	48,300
DEPT. SUBTOTAL	260,928	249,661	255,646	267,380
DISTRICT COURT II				
SALARIES & WAGES	162,016	161,245	163,496	166,394
EMPLOYEE BENEFITS	61,824	61,234	65,805	65,003
SERVICES & SUPPLIES	70,568	47,080	48,200	66,500
DEPT. SUBTOTAL	294,408	269,559	277,501	297,897
CASA				
SALARIES & WAGES	81,858	83,161	84,405	82,930
EMPLOYEE BENEFITS	42,936	42,024	44,663	44,222
SERVICES & SUPPLIES	4,065	8,607	1,000	1,000
DEPT. SUBTOTAL	128,859	133,792	130,068	128,152
SAFE				
SALARIES & WAGES	90,008	32,000	32,000	32,000
EMPLOYEE BENEFITS	133	-	-	-
SERVICES & SUPPLIES	-	-	-	-
DEPT. SUBTOTAL	90,141	32,000	32,000	32,000
PUBLIC GUARDIAN/ADMINISTRATOR				
EMPLOYEE BENEFITS	11,945	19,611	19,369	19,369
SERVICES & SUPPLIES	76,592	94,688	96,584	108,192
DEPT. SUBTOTAL	88,537	114,299	115,953	127,561
BAILIFF				
SALARIES & WAGES	171,267	188,045	192,200	189,011
EMPLOYEE BENEFITS	94,526	109,690	124,160	122,933
DEPT. SUBTOTAL	265,793	297,735	316,360	311,944
DISTRICT ATTORNEY				
SALARIES & WAGES	1,363,621	1,419,046	1,461,050	1,450,286
EMPLOYEE BENEFITS	567,965	582,116	650,743	644,106
SERVICES & SUPPLIES	196,278	170,305	188,152	188,152
DEPT. SUBTOTAL	2,127,864	2,171,467	2,299,945	2,282,544
D.A. CHILD SUPPORT				
SALARIES & WAGES	232,664	200,584	201,953	198,424
EMPLOYEE BENEFITS	91,233	93,220	96,099	95,042
SERVICES & SUPPLIES	42,174	24,581	24,581	24,581
CAPITAL OUTLAY	8,605	-	-	-
DEPT. SUBTOTAL	374,676	318,385	322,633	318,047

Douglas County
(Local Government)
SCHEDULE B - GENERAL FUND

FUNCTION Judicial

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2016	
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	TENTATIVE APPROVED	FINAL APPROVED
PUBLIC DEFENDER				
SERVICES & SUPPLIES	\$ 631,324	\$ 828,334	\$ 828,334	\$ 828,334
DEPT. SUBTOTAL	631,324	828,334	828,334	828,334
JUVENILE PROBATION				
SALARIES & WAGES	772,310	740,380	779,049	710,404
EMPLOYEE BENEFITS	381,476	377,947	389,061	365,343
SERVICES & SUPPLIES	96,843	91,240	79,007	146,949
DEPT. SUBTOTAL	1,250,629	1,209,567	1,247,117	1,222,696
JPO DETENTION CENTER				
SALARIES & WAGES	349,091	348,169	349,142	321,898
EMPLOYEE BENEFITS	149,917	126,354	134,561	130,275
SERVICES & SUPPLIES	16,581	20,254	18,950	18,950
DEPT. SUBTOTAL	515,589	494,777	502,653	471,123
COURT SYSTEM				
SALARIES & WAGES	96,113	96,221	99,108	97,375
EMPLOYEE BENEFITS	37,971	37,344	41,403	40,884
SERVICES & SUPPLIES	101,748	111,751	114,242	114,242
CAPITAL OUTLAY	-	-	-	-
DEPT. SUBTOTAL	235,832	245,316	254,753	252,501
EAST FORK JUSTICE COURT				
SALARIES & WAGES	341,169	326,706	357,861	353,859
EMPLOYEE BENEFITS	185,840	191,380	180,573	178,745
SERVICES & SUPPLIES	44,981	39,725	37,925	37,925
DEPT. SUBTOTAL	571,990	557,811	576,359	570,529
TAHOE JUSTICE COURT				
SALARIES & WAGES	285,623	312,376	235,888	305,508
EMPLOYEE BENEFITS	134,546	154,276	124,289	149,768
SERVICES & SUPPLIES	28,565	43,573	33,175	33,175
DEPT. SUBTOTAL	448,734	510,225	393,352	488,451
ALTERNATIVE SENTANCING				
SALARIES & WAGES	285,061	254,077	249,164	279,797
EMPLOYEE BENEFITS	131,925	122,480	128,149	129,906
SERVICES & SUPPLIES	174,711	187,292	187,292	176,292
CAPITAL OUTLAY	-	-	-	-
DEPT. SUBTOTAL	591,697	563,849	564,605	585,995
EAST FORK CONSTABLE				
SALARIES & WAGES	104,595	102,253	105,321	103,480
EMPLOYEE BENEFITS	37,732	38,881	44,212	43,661
SERVICES & SUPPLIES	531	2,425	2,425	2,425
DEPT. SUBTOTAL	142,858	143,559	151,958	149,566
TAHOE CONSTABLE				
SALARIES & WAGES	93,796	145,938	148,087	145,499
EMPLOYEE BENEFITS	13,460	19,834	21,273	21,062
SERVICES & SUPPLIES	1,448	2,360	2,360	2,360
DEPT. SUBTOTAL	108,704	168,132	171,720	168,921

Douglas County
(Local Government)
SCHEDULE B - GENERAL FUND

FUNCTION Judicial

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2016	
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	TENTATIVE APPROVED	FINAL APPROVED
COMMUNITY DEVELOPMENT - ADMIN				
SALARIES & WAGES	\$ 215,763	\$ 220,631	\$ 220,774	\$ 258,006
EMPLOYEE BENEFITS	88,779	87,930	95,226	118,100
SERVICES & SUPPLIES	97,205	124,000	124,000	56,854
CAPITAL OUTLAY	-	-	-	-
DEPT. SUBTOTAL	401,747	432,561	440,000	432,960
COMMUNITY DEVELOPMENT - BUILDING				
SALARIES & WAGES	324,629	401,741	401,723	394,722
EMPLOYEE BENEFITS	139,347	170,951	188,603	186,514
SERVICES & SUPPLIES	16,982	13,750	13,400	13,400
DEPT. SUBTOTAL	480,958	586,442	603,726	594,636
COMMUNITY DEVELOPMENT - PLANNING				
SALARIES & WAGES	256,015	358,531	369,166	367,978
EMPLOYEE BENEFITS	114,702	157,993	169,937	170,992
SERVICES & SUPPLIES	39,071	33,986	21,050	21,050
DEPT. SUBTOTAL	409,788	550,510	560,153	560,020
COMMUNITY DEVELOPMENT - ENGINEERING				
SALARIES & WAGES	295,544	368,354	380,303	373,657
EMPLOYEE BENEFITS	122,512	150,815	168,619	166,430
SERVICES & SUPPLIES	61,080	22,669	9,700	17,700
DEPT. SUBTOTAL	479,136	541,838	558,622	557,787
PUBLIC WORKS - ADMIN				
SALARIES & WAGES	12,128	-	-	-
EMPLOYEE BENEFITS	3,816	-	-	-
SERVICES & SUPPLIES	-	-	-	-
DEPT. SUBTOTAL	15,944	-	-	-
PUBLIC WORKS - BLDG SERVICES				
SALARIES & WAGES	144,663	151,857	159,876	153,689
EMPLOYEE BENEFITS	65,231	61,335	67,492	65,969
SERVICES & SUPPLIES	682,117	681,000	685,750	685,750
DEPT. SUBTOTAL	892,011	894,192	913,118	905,408
PUBLIC WORKS - ENGINEERING				
SALARIES & WAGES	13,040	11,140	11,819	11,274
EMPLOYEE BENEFITS	4,049	4,063	4,536	4,474
DEPT. SUBTOTAL	17,089	15,203	16,355	15,748
PUBLIC WORKS - ROADS				
SALARIES & WAGES	1,180	-	-	-
EMPLOYEE BENEFITS	1,614	-	-	-
DEPT. SUBTOTAL	2,794	-	-	-
PUBLIC WORKS - UTILITIES				
SALARIES & WAGES	(10,257)	-	-	-
EMPLOYEE BENEFITS	3,877	-	-	-
DEPT. SUBTOTAL	(6,380)	-	-	-
ACTIVITY SUBTOTAL	2,693,087	3,020,746	3,091,974	3,066,559
FUNCTION: PUBLIC WORKS				
SALARIES & WAGES	1,252,705	1,512,254	1,543,661	1,559,326
EMPLOYEE BENEFITS	543,927	633,087	694,413	712,479
SERVICES & SUPPLIES	896,455	875,405	853,900	794,754
DEBT SERVICE	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
OTHER USES	-	-	-	-
FUNCTION SUBTOTAL	2,693,087	3,020,746	3,091,974	3,066,559

Douglas County
(Local Government)
SCHEDULE B - GENERAL FUND

FUNCTION Public Works

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2016	
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	TENTATIVE APPROVED	FINAL APPROVED
MISCELLANEOUS REVENUE				
Interest on Investment	\$ 1,546	\$ 400	\$ 400	\$ 400
Subtotal	1,546	400	400	400
Subtotal Revenue	1,546	400	400	400
BEGINNING FUND BALANCE	358,767	360,313	360,713	360,713
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	358,767	360,313	360,713	360,713
TOTAL RESOURCES	360,313	360,713	361,113	361,113
EXPENDITURES				
Subtotal Expenditures				
ENDING FUND BALANCE	360,313	360,713	361,113	361,113
Residual Equity Transfers				
TOTAL COMMITMENTS & FUND BALANCE	360,313	360,713	361,113	361,113

Douglas County
(Local Government)

SCHEDULE B

FUND Stabilization Fund

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/2016	
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	TENTATIVE APPROVED	FINAL APPROVED
TAXES				
Ad Valorem Current	\$ 231,440	\$ 240,753	\$ 250,721	\$ 250,721
Ad Valorem Delinquent	1,736			
AG Deferred Taxes	15			
Personal Property Current	5,903	5,698	5,698	5,698
Personal Property Delinquent	429			
Proceeds of Mines				
Subtotal	239,522	246,451	256,419	256,419
INTERGOVERNMENTAL REVENUE				
In Lieu Tax	36			
Subtotal	36	-	-	-
MISCELLANEOUS REVENUE				
Interest on Investment	1,200	300	300	300
Subtotal	1,200	300	300	300
Subtotal Revenue	240,758	246,751	256,719	256,719
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
Transfer In General Fund	792	-	-	
BEGINNING FUND BALANCE	236,591	224,332	165,503	165,503
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	236,591	224,332	165,503	165,503
TOTAL AVAILABLE RESOURCES	478,141	471,083	422,222	422,222

Douglas County
(Local Government)

SCHEDULE B

FUND Cooperative Extension

EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2016	
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	TENTATIVE APPROVED	FINAL APPROVED
COMMUNITY SUPPORT				
COOP. EXTENSION				
SALARIES & WAGES	\$ 71,076	\$ 80,478	\$ 69,543	\$ 69,543
EMPLOYEE BENEFITS	29,541	29,681	31,861	31,861
SERVICES & SUPPLIES	143,565	195,421	147,421	147,421
CAPITAL OUTLAY	9,627	-	-	-
DEPT. SUBTOTAL	253,809	305,580	248,825	248,825
Subtotal Expenditures	253,809	305,580	248,825	248,825
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)		-	7,465	7,465
Operating Transfers Out (Schedule T)	-	-		
ENDING FUND BALANCE	224,332	165,503	165,932	165,932
Residual Equity Transfers				
TOTAL COMMITMENTS & FUND BALANCE	478,141	471,083	422,222	422,222

Douglas County
(Local Government)

SCHEDULE B

FUND Cooperative Extension

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/2016	
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUE				
Grant - Airport Improvements	\$ 620,499	\$ -	\$ -	
PY Grant Rev - Federal				
Aviation Gas Tax	6,701	7,000	7,000	7,000
Jet Fuel Tax - 1 cent	2,449	3,200	3,000	3,000
Subtotal	629,649	10,200	10,000	10,000
CHARGES FOR SERVICE				
Late Charges	2,100	1,500	1,500	1,500
Hutt Aviation - 1% Gro.	4,536	-	4,000	4,000
Airport Tie Downs	19,603	25,000	20,000	20,000
Commercial Operator	2,050	1,500	1,500	1,500
Camping Fees	400	100	-	-
Fuel Flowage Fees	12,246	15,000	13,000	13,000
Landing Fees	357	100	100	100
Admin Fee	750	-	-	-
Telephone Revenue	733	750	650	650
P-51 Maintenance Fees	-	-	-	-
Subtotal	42,775	43,950	40,750	40,750
MISCELLANEOUS REVENUE				
Miscellaneous	9,223	7,000	7,500	7,500
Finance Charges	6,554	2,500	5,000	5,000
Interest on Investment	9,139	4,500	5,000	5,000
Rent/Lease Income	290,510	280,000	280,000	280,000
Reimbursements	-	-	-	-
Building Rental Income	78,329	70,000	75,000	75,000
Land Lease Income	455,332	470,000	470,000	470,000
Special Events	3,270	6,000	100,000	100,000
Subtotal	852,355	840,000	942,500	942,500
Subtotal Revenue	1,524,780	894,150	993,250	993,250
OTHER FINANCING SOURCES				
Sale of Property	112,002	-	-	-
BEGINNING FUND BALANCE	2,055,138	2,308,572	2,233,477	2,233,477
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	2,055,138	2,308,572	2,233,477	2,233,477
TOTAL AVAILABLE RESOURCES	3,691,920	3,202,722	3,226,727	3,226,727

Douglas County
(Local Government)

SCHEDULE B

FUND Airport

EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2016	
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	TENTATIVE APPROVED	FINAL APPROVED
CULTURE AND RECREATION				
AIRPORT				
EMPLOYEE BENEFITS	\$ -	\$ -	\$ -	
SERVICES & SUPPLIES	667,294	764,643	815,872	826,372
CAPITAL OUTLAY	716,054	163,955	83,581	73,081
DEPT. SUBTOTAL	1,383,348	928,598	899,453	899,453
Subtotal Expenditures	1,383,348	928,598	899,453	899,453
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)	-	-	24,476	24,476
Operating Transfers Out (Schedule T)		40,647	77,739	77,739
Subtotal	-	40,647	102,215	102,215
ENDING FUND BALANCE	2,308,572	2,233,477	2,225,059	2,225,059
Residual Equity Transfers				
TOTAL COMMITMENTS & FUND BALANCE	3,691,920	3,202,722	3,226,727	3,226,727

Douglas County
(Local Government)

SCHEDULE B

FUND Airport

REVENUES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	BUDGET YEAR ENDING 6/30/2016 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/2016 FINAL APPROVED
INTERGOVERNMENTAL REVENUE				
Grant - NDEP	\$ 15,055		\$ -	
Subtotal	15,055	-	-	-
MISCELLANEOUS REVENUE				
Miscellaneous	500			
Interest on Investment	795			
Water Rights	2,544			
Subtotal	3,839	-	-	-
Subtotal Revenue	18,894	-	-	-
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
Transfer In	423	-	-	-
BEGINNING FUND BALANCE	23,688	198,364	115,222	115,222
Prior Period Adjustments	245,298			
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	268,986	198,364	115,222	115,222
TOTAL AVAILABLE RESOURCES	288,303	198,364	115,222	115,222

Douglas County
(Local Government)

SCHEDULE B

FUND Douglas County Water District

<u>EXPENDITURES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2016	
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	TENTATIVE APPROVED	FINAL APPROVED
PUBLIC WORKS				
DO. CO. WATER DISTRICT				
SALARIES & WAGES	\$ 29,053	\$ 31,358	\$ -	\$ -
EMPLOYEE BENEFITS	12,803	13,231	-	-
SERVICES & SUPPLIES	48,083	38,553	36,743	36,743
CAPITAL OUTLAY	-	-	-	-
DEPT. SUBTOTAL	89,939	83,142	36,743	36,743
Subtotal Expenditures	89,939	83,142	36,743	36,743
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)		-	1,102	1,102
Operating Transfers Out (Schedule T)		-		
ENDING FUND BALANCE	198,364	115,222	77,377	77,377
Residual Equity Transfers				
TOTAL COMMITMENTS & FUND BALANCE	288,303	198,364	115,222	115,222

Douglas County
(Local Government)

SCHEDULE B

FUND Douglas County Water District

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2016	
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	TENTATIVE APPROVED	FINAL APPROVED
CHARGES FOR SERVICE				
Alpine Co. Annual Fee	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
DDI Franchise Fees	383,761	376,000	383,000	383,000
STR Franchise Fees	73,189	75,000	75,300	75,300
Subtotal	458,950	453,000	460,300	460,300
MISCELLANEOUS REVENUE				
Interest on Investment	8,863	1,000	5,000	5,000
Rent/Lease Income	50,000	50,000	50,000	50,000
Reimbursements	-	-	-	-
Subtotal	58,863	51,000	55,000	55,000
Subtotal Revenue	517,813	504,000	515,300	515,300
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
Transfer In	693	-	-	-
BEGINNING FUND BALANCE	2,024,859	2,141,025	1,616,024	1,616,024
Prior Period Adjustments	-	-	-	-
Residual Equity Transfers	-	-	-	-
TOTAL BEGINNING FUND BALANCE	2,024,859	2,141,025	1,616,024	1,616,024
TOTAL AVAILABLE RESOURCES	2,543,365	2,645,025	2,131,324	2,131,324

Douglas County
(Local Government)

SCHEDULE B

FUND Solid Waste Management

EXPENDITURES	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/2016	
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	TENTATIVE APPROVED	FINAL APPROVED
HEALTH & SANITATION				
SOLID WASTE - JPA				
SERVICES & SUPPLIES	\$ -	\$ 40,000	\$ 40,000	\$ 40,000
CAPITAL OUTLAY	-	-	-	-
DEPT. SUBTOTAL	-	40,000	40,000	40,000
SOLID WASTE - GENERAL				
SALARIES & WAGES	30,529	45,322	51,239	51,239
EMPLOYEE BENEFITS	14,699	17,718	21,198	21,198
SERVICES & SUPPLIES	196,562	254,244	253,806	253,806
CAPITAL OUTLAY	-	-	-	-
DEPT. SUBTOTAL	241,790	317,284	326,243	326,243
Subtotal Expenditures	241,790	357,284	366,243	366,243
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)		-	9,787	9,787
Operating Transfers Out (Schedule T)	160,550	671,717	-	-
County Debt Service Operating Resources Fund				
Subtotal	160,550	671,717	9,787	9,787
ENDING FUND BALANCE	2,141,025	1,616,024	1,755,294	1,755,294
Residual Equity Transfers				
TOTAL COMMITMENTS & FUND BALANCE	2,543,365	2,645,025	2,131,324	2,131,324

Douglas County
(Local Government)

SCHEDULE B

FUND Solid Waste Management

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2016	
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	TENTATIVE APPROVED	FINAL APPROVED
TAXES				
Ad Valorem Current	\$ 347,172	\$ 369,682	\$ 376,091	\$ 376,091
Ad Valorem Delinquent	2,604	-	-	-
Ag Deferred Taxes	23	-	-	-
Personal Property Current	8,854	-	-	-
Personal Property Delinquent	107	-	-	-
Proceeds of Mines	-	-	-	-
Subtotal	358,760	369,682	376,091	376,091
INTERGOVERNMENTAL REVENUE				
In Lieu Tax	54	-	-	-
Subtotal	54	-	-	-
MISCELLANEOUS REVENUE				
Interest on Investment	253	-	-	-
Subtotal	253	-	-	-
Subtotal Revenue	359,066	369,682	376,091	376,091
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
Transfer In				
BEGINNING FUND BALANCE	2,233	678		
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	2,233	678		
TOTAL AVAILABLE RESOURCES	361,299	370,360	376,091	376,091

Douglas County
(Local Government)

SCHEDULE B

FUND State Motor Vehicle Accident Indigent

EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2016	
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	TENTATIVE APPROVED	FINAL APPROVED
WELFARE				
STATE MV ACCIDENT INDIGENT				
SERVICES & SUPPLIES	\$ 360,621	\$ 370,360	\$ 376,091	\$ 376,091
DEPT. SUBTOTAL	360,621	370,360	376,091	376,091
Subtotal Expenditures	360,621	370,360	376,091	376,091
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)	-	-	-	-
Operating Transfers Out (Schedule T)	-	-	-	-
MISCELLANEOUS	-	-	-	-
SUBTOTAL	-	-	-	-
ENDING FUND BALANCE	678	-	-	-
Residual Equity Transfers				
TOTAL COMMITMENTS & FUND BALANCE	361,299	370,360	376,091	376,091

Current year ending June 30, 2015, beginning fund balance of \$678 was amended in February 2015 per actual FY13/14 ending fund balance. On the expense side, the \$678 was amended to increase services and supplies, instead of ending fund balance. No ending fund balance is correct for FY14/15 therefore no beginning fund balance is correct for FY15/16 budget

Douglas County
(Local Government)

SCHEDULE B

FUND State Motor Vehicle Accident Indigent

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/2016	
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	TENTATIVE APPROVED	FINAL APPROVED
TAXES				
Ad Valorem Current	\$ 1,329,982	\$ 1,293,884	\$ 1,316,308	\$ 1,316,308
Ad Valorem Delinquent	14,671	-		
Ag Deferred Taxes	148	-		
Personal Property Current	33,887	-		
Personal Property Delinquent	703	-		
Proceeds of Mines				
Subtotal	1,379,391	1,293,884	1,316,308	1,316,308
INTERGOVERNMENTAL REVENUE				
In Lieu Tax	205	-		
Subtotal	205	-		
MISCELLANEOUS REVENUE				
Interest on Investment	24,229	4,000	4,000	4,000
Subtotal	24,229	4,000	4,000	4,000
Subtotal Revenue	1,403,825	1,297,884	1,320,308	1,320,308
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
Transfer In				
BEGINNING FUND BALANCE	4,141,671	4,342,451	3,231,633	3,231,633
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	4,141,671	4,342,451	3,231,633	3,231,633
TOTAL AVAILABLE RESOURCES	5,545,496	5,640,335	4,551,941	4,551,941

Douglas County
(Local Government)

SCHEDULE B

FUND Medical Assistance to Indigents

<u>EXPENDITURES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2016	
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	TENTATIVE APPROVED	FINAL APPROVED
WELFARE				
MEDICAL ASSISTANCE TO INDIGENTS				
SERVICES & SUPPLIES	\$ 757,471	\$ 1,051,430	\$ 1,049,583	\$ 1,049,583
CAPITAL OUTLAY	25,888	1,110,818	20,000	20,000
MISCELLANEOUS	-	246,454	\$ 250,725	\$ 250,725
DEPT. SUBTOTAL	783,359	2,408,702	1,320,308	1,320,308
Subtotal Expenditures	783,359	2,408,702	1,320,308	1,320,308
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
Transfer Out	419,686	-	-	-
ENDING FUND BALANCE	4,342,451	3,231,633	3,231,633	3,231,633
Residual Equity Transfers	-			
TOTAL COMMITMENTS & FUND BALANCE	5,545,496	5,640,335	4,551,941	4,551,941

Douglas County
(Local Government)

SCHEDULE B

FUND Medical Assistance to Indigents

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/2016	
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	TENTATIVE APPROVED	FINAL APPROVED
TAXES				
Ad Valorem Current	\$ 705,462	\$ 756,849	\$ 772,065	\$ 772,065
Ad Valorem Delinquent	5,133	-	-	-
Ag Deferred Taxes	39	-	-	-
Personal Property Current	19,758	-	-	-
Personal Property Delinquent	231	-	-	-
Proceeds of Mines	-	-	-	-
Subtotal	730,623	756,849	772,065	772,065
INTERGOVERNMENTAL				
Grant - CSBG - Federal	86,708	144,898	144,898	144,898
USDA Food Bank	840	-	-	-
Grant - ESG Solutions	28,922	16,000	16,000	16,000
Grant - HUD	95,463	149,184	142,800	142,800
Grant - United Way	7,968	7,968	10,411	10,411
Grant - Emergency Shelter	-	-	-	-
Grant - WNHCC	-	-	-	-
Grant - Utility Assistance	-	-	-	-
PY Grant Rev - Federal	1,922	52,655	-	-
In Lieu Tax	120	-	-	-
Grant in Aid Other	-	-	-	-
Low Income Housing - S	24,557	37,500	43,500	43,500
Subtotal	246,501	408,205	357,609	357,609
CHARGES FOR SERVICE				
Indigent Repay	1,140	-	-	-
Distributed from Med. Indigent	-	783,824	1,063,894	1,063,894
Subtotal	1,140	783,824	1,063,894	1,063,894
MISCELLANEOUS REVENUE				
Miscellaneous	70	-	-	-
Interest on Investment	2,730	600	1,000	1,000
Donations	-	-	-	-
Subtotal	2,800	600	1,000	1,000
Subtotal Revenue	981,064	1,949,478	2,194,568	2,194,568
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)	-	-	-	-
Transfers In	257,677	-	-	-
BEGINNING FUND BALANCE	738,451	716,227	782,061	782,061
Prior Period Adjustments	-	-	-	-
Residual Equity Transfers	-	-	-	-
TOTAL BEGINNING FUND BALANCE	738,451	716,227	782,061	782,061
TOTAL AVAILABLE RESOURCES	1,977,192	2,665,705	2,976,629	2,976,629

Douglas County
(Local Government)

SCHEDULE B

FUND Social Services

EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2016	
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	TENTATIVE APPROVED	FINAL APPROVED
WELFARE				
MEDICAL INDIGENT				
SERVICES & SUPPLIES	\$ 178,078	\$ 186,090	\$ 194,464	\$ 194,464
DEPT. SUBTOTAL	178,078	186,090	194,464	194,464
HUMAN RESOURCES - INDIGENT				
SALARIES & WAGES	386,072	421,697	438,880	438,880
EMPLOYEE BENEFITS	177,885	193,002	234,360	234,360
SERVICES & SUPPLIES	286,928	636,501	648,362	648,362
CAPITAL OUTLAY	-	-	-	-
DEPT. SUBTOTAL	850,883	1,251,200	1,321,602	1,321,602
ADMINISTRATION				
SALARIES & WAGES			-	-
EMPLOYEE BENEFITS			-	-
SERVICES & SUPPLIES	228,504	442,854	666,914	666,914
DEPT. SUBTOTAL	228,504	442,854	666,914	666,914
Subtotal Expenditures	1,257,465	1,880,144	2,182,980	2,182,980
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)		-	39,648	39,648
Operating Transfers Out (Schedule T)				
Room Tax Fund	3,500	3,500	3,500	3,500
ENDING FUND BALANCE	716,227	782,061	750,501	750,501
Residual Equity Transfers				
TOTAL COMMITMENTS & FUND BALANCE	1,977,192	2,665,705	2,976,629	2,976,629

Douglas County
(Local Government)

SCHEDULE B

FUND Social Services

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2016	
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	TENTATIVE APPROVED	FINAL APPROVED
CHARGES FOR SERVICE				
Clerks Fees	\$ 19,296	\$ 22,000	\$ 22,000	\$ 22,000
Subtotal	19,296	22,000	22,000	22,000
MISCELLANEOUS REVENUE				
Interest on Investment	226	50	50	50
Subtotal	226	50	50	50
Subtotal Revenue	19,522	22,050	22,050	22,050
BEGINNING FUND BALANCE	51,779	51,005	2,523	2,523
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	51,779	51,005	2,523	2,523
TOTAL RESOURCES	71,301	73,055	24,573	24,573
EXPENDITURES				
JUDICIAL				
LAW LIBRARY				
SERVICES & SUPPLIES	20,296	70,532	21,840	21,840
DEPT. SUBTOTAL	20,296	70,532	21,840	21,840
Subtotal Expenditures	20,296	70,532	21,840	21,840
OTHER USES				
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)			655	655
ENDING FUND BALANCE	51,005	2,523	2,078	2,078
Residual Equity Transfers				
TOTAL COMMITMENTS & FUND BALANCE	71,301	73,055	24,573	24,573

Douglas County
(Local Government)

SCHEDULE B

FUND Law Library

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/2016	
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	TENTATIVE APPROVED	FINAL APPROVED
OTHER TAXES				
Gas Tax .01 County Op.	\$ 196,869	\$ 201,551	\$ 196,520	\$ 195,527
1% Valley Room Tax (Rd)	78,762	76,923	78,115	78,115
Subtotal	275,631	278,474	274,635	273,642
INTERGOVERNMENTAL REVENUE				
Grant - Dept. of Energy				
National Forest Distribution	16,222			
Gasoline Tax 2.35	374,293	375,689	374,578	376,106
Gas Tax 1.75	339,628	347,974	339,563	337,872
Gas Tax 1.25	198,941	199,873	199,547	200,377
Subtotal	929,084	923,536	913,688	914,355
CHARGES FOR SERVICE				
Repay for Road Work	62,033	1,280	-	-
Subtotal	62,033	1,280	-	-
MISCELLANEOUS REVENUE				
Miscellaneous				
Interest on Investment	3,326	800	-	-
Sale of Scrap Metal	4,644	1,666	2,000	2,000
Subtotal	7,970	2,466	2,000	2,000
Subtotal Revenue	1,274,718	1,205,756	1,190,323	1,189,997
OTHER FINANCING SOURCES				
Sale of Property				
Operating Transfers In (Schedule T)				
Transfers In - General Fund	6,875	636,693	-	-
Transfers In - Regional Transportation	214,343		414,343	414,343
BEGINNING FUND BALANCE	880,835	864,872	813,683	813,683
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	880,835	864,872	813,683	813,683
TOTAL AVAILABLE RESOURCES	2,376,771	2,707,321	2,418,349	2,418,023

Douglas County
(Local Government)

SCHEDULE B

FUND Road Operating

<u>EXPENDITURES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2016	
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	TENTATIVE APPROVED	FINAL APPROVED
PUBLIC WORKS				
ROAD OPERATING				
SALARIES & WAGES	\$ 471,613	\$ 525,719	\$ 523,855	\$ 531,323
EMPLOYEE BENEFITS	228,728	255,948	267,016	270,465
SERVICES & SUPPLIES	771,558	739,621	782,468	771,258
CAPITAL OUTLAY	40,000	322,370	-	-
DEPT. SUBTOTAL	1,511,899	1,843,658	1,573,339	1,573,046
CULTURE AND RECREATION				
LIBRARY				
SALARIES & WAGES	-	-	-	-
DEPT. SUBTOTAL	-	-	-	-
RECREATION REMP & SEASONAL				
EMPLOYEE BENEFITS	-	-	-	-
DEPT. SUBTOTAL	-	-	-	-
Subtotal Expenditures	1,511,899	1,843,658	1,573,339	1,573,046
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)	-	-	47,200	47,191
Operating Transfers Out (Schedule T)	-	49,980	49,979	49,979
Subtotal	-	49,980	97,179	97,170
ENDING FUND BALANCE	864,872	813,683	747,831	747,807
Residual Equity Transfers				
TOTAL COMMITMENTS & FUND BALANCE	2,376,771	2,707,321	2,418,349	2,418,023

Douglas County
(Local Government)

SCHEDULE B

FUND

Road Operating

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2016	
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	TENTATIVE APPROVED	FINAL APPROVED
OTHER TAXES				
TOT - Valley 5%	\$ 393,807	\$ 384,615	\$ 390,575	\$ 390,575
TOT - Valley 3%	236,285	230,769	234,345	228,506
TOT - Lake 7/8 of 8%	3,347,779	3,411,694	3,411,694	3,521,937
TOT - Valley 5/8 of 1%	49,226	307,693	48,822	48,822
TOT - Lake 5/8 of 1%	301,921	48,077	307,693	317,635
TOT - Lake 1/8 of 8%	478,246	487,385	492,308	503,134
TOT-Lake 1% Admin	38,643	39,385	39,385	40,657
TOT - Valley 2.4% Admin Fee	-	-	-	5,839
Subtotal	4,845,906	4,909,618	4,924,822	5,057,105
LICENSES AND PERMITS				
Utility Operator Fee	403,387	400,000	400,000	400,000
TLLT - Valley 2%	157,523	153,846	156,230	156,230
TLLT - Valley 1%	78,762	76,923	78,115	78,115
TLLT - Lake 2%	966,151	984,616	984,616	1,016,432
TLLT - Lake 1%	483,072	492,308	492,308	508,216
Subtotal	2,088,895	2,107,693	2,111,269	2,158,993
INTERGOVERNMENTAL REVENUE				
Grant - LSTA	3,500	3,000	-	-
Sales Tax	1,470,298	1,616,302	1,671,846	1,671,846
Grant In Aid - State	5,214	4,442	-	-
PY Grant Rev - Federal	199,405	-	-	-
Subtotal	1,678,417	1,623,744	1,671,846	1,671,846
CHARGES FOR SERVICE				
DCCSC Fees	-	-	-	-
DCCSC Programs	-	16,180	16,000	16,000
DCCSC Drop ins	-	20,500	50,000	50,000
DCCSC Rentals	-	3,000	15,000	15,000
DCCSC Rentals-Gym	-	5,000	15,000	15,000
DCCSCContract Classes	-	15,000	40,000	40,000
DCCSC Passes	-	92,000	200,000	200,000
DCCSC Concessions	-	10,000	18,000	18,000
Notary Fees	5	-	-	-
Teen Programs - R	782	1,000	1,000	1,000
Park Fees - P	55,603	65,000	60,000	60,000
Tennis Court Lights	861	500	500	500
Recreation Fees - R	85,401	100,000	100,000	100,000
Softball - Lake - R	2,375	2,500	2,500	2,500
Softball - Valley - R	20,640	24,000	22,000	22,000
Basketball - Lake - R	8,603	9,000	9,000	9,000
Basketball - Valley - R	1,500	5,000	-	-
Youth Sports - Lake	9,720	9,000	9,000	9,000
Youth Basketball - Valley	26,691	28,000	32,000	32,000
Topaz Park - P	126,159	150,000	115,000	115,000
Shooting Range Fees	12,862	13,000	13,000	13,000
Kids Club - R	269,083	240,000	300,000	300,000
Rec. Contract Classes	54,181	45,000	45,000	45,000
Kahle Programs - R	69,780	40,000	60,000	60,000
Kahle Drop Ins - R	51,830	46,000	50,000	50,000
Kahle Rentals - R	9,747	13,000	13,000	13,000
Kahle Concessions - R	16,382	20,000	17,000	17,000
Kahle Preschool	58,626	55,000	55,000	55,000
Volleyball - Valley - R	29,910	30,000	30,000	30,000
Fairground Fees - P	18,709	20,000	12,000	12,000
Kahle Passes	175,329	185,000	180,000	180,000
Football - Lake	(220)	1,500	-	-
Football - Valley	28,694	22,000	25,000	25,000
Soccer - Lake	-	-	-	-

Douglas County
(Local Government)

SCHEDULE B

FUND

Room Tax

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/2016	
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	TENTATIVE APPROVED	FINAL APPROVED
Kahle Kids Club	18,855	20,000	15,000	15,000
Kahle Contract Class	23,359	30,000	24,000	24,000
Preschool	-	-	30,000	30,000
Subtotal	1,175,466	1,336,180	1,574,000	1,574,000
MISCELLANEOUS REVENUE				
Cash Overs/Under	635	-	-	-
Miscellaneous	965	9,003	-	-
Interest on Investment	17,555	5,000	3,000	3,000
Rent/Lease Income	43,289	38,000	38,000	38,000
Rec. Equip/Vehicle Rentals	-	-	-	-
Reimbursements	4,769	-	-	-
Gift Catalog - Donations	32,168	-	-	-
Donations	56,669	-	-	-
Room Tax Penalties	7,132	15,000	10,000	30,000
Reimbursements - Library	7,784	3,353	-	-
Subtotal	170,966	70,356	51,000	71,000
Subtotal Revenue	9,959,650	10,047,591	10,332,937	10,532,944
OTHER FINANCING SOURCES				
Sale of Property	100	-	-	-
Operating Transfers In (Schedule T)				
Transfer In - General Fund	1,035,792	963,897	963,897	941,155
Transfer - Med Assist	-	-	-	-
Transfer - Social Services	-	-	-	-
Transfer - Debt Service	-	-	-	-
Subtotal	1,035,892	963,897	963,897	941,155
BEGINNING FUND BALANCE	4,489,001	3,584,786	629,353	629,353
Prior Period Adjust.	474,122			
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	4,963,123	3,584,786	629,353	629,353
TOTAL AVAILABLE RESOURCE	15,958,665	14,596,274	11,926,187	12,103,452

Douglas County
(Local Government)

SCHEDULE B

FUND

Room Tax

EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2016	
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	TENTATIVE APPROVED	FINAL APPROVED
CULTURE AND RECREATION				
ROOM TAX - ADMIN				
SERVICES & SUPPLIES	\$ 504,841	\$ 1,028,726	\$ 606,080	\$ 560,338
DEPT. SUBTOTAL	504,841	1,028,726	606,080	560,338
PROMO ROOM TAX				
SERVICES & SUPPLIES	4,308,866	4,429,987	4,455,141	4,560,018
DEPT. SUBTOTAL	4,308,866	4,429,987	4,455,141	4,560,018
LIBRARY				
SALARIES & WAGES	696,323	741,753	701,823	701,823
EMPLOYEE BENEFITS	328,422	328,312	348,481	348,481
SERVICES & SUPPLIES	451,414	446,115	426,317	426,317
CAPITAL OUTLAY	56,666	-	-	-
DEPT. SUBTOTAL	1,532,825	1,516,180	1,476,621	1,476,621
PARKS OPERATIONS				
SALARIES & WAGES	341,625	393,359	404,860	404,860
EMPLOYEE BENEFITS	175,737	191,697	202,786	202,786
SERVICES & SUPPLIES	681,487	636,066	636,485	636,485
CAPITAL OUTLAY	48,617	340,000	300,000	249,088
DEPT. SUBTOTAL	1,247,466	1,561,122	1,544,131	1,493,219
PARKS DEVELOPMENT				
SERVICES & SUPPLIES	27,004	-	-	-
CAPITAL OUTLAY	1,744,362	2,545,456	-	-
DEPT. SUBTOTAL	1,771,366	2,545,456	-	-
PARKS TEMP & SEASONAL				
SALARIES & WAGES	202,193	157,600	197,136	197,587
EMPLOYEE BENEFITS	43,343	23,963	44,208	44,205
SERVICES & SUPPLIES	20	18	18	18
DEPT. SUBTOTAL	245,556	181,581	241,362	241,810
RECREATION				
SALARIES & WAGES	419,658	252,842	263,567	263,567
EMPLOYEE BENEFITS	187,244	116,787	125,372	125,372
SERVICES & SUPPLIES	342,679	299,619	296,987	296,987
DEPT. SUBTOTAL	949,581	669,248	685,926	685,926
RECREATION TEMP & SEASONAL				
SALARIES & WAGES	283,178	309,719	315,531	315,531
EMPLOYEE BENEFITS	53,302	72,566	77,778	77,778
SERVICES & SUPPLIES	41	-	-	-
DEPT. SUBTOTAL	336,521	382,285	393,309	393,309

Douglas County
(Local Government)

SCHEDULE B

FUND Room Tax

EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2016	
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	TENTATIVE APPROVED	FINAL APPROVED
KAHLE PARK				
SALARIES & WAGES	\$ 310,345	\$ 312,053	\$ 319,485	\$ 319,485
EMPLOYEE BENEFITS	76,575	81,140	88,173	88,173
SERVICES & SUPPLIES	282,461	249,088	242,749	242,749
CAPITAL OUTLAY	23,457	-	-	-
DEPT. SUBTOTAL	692,838	642,281	650,407	650,407
VALLEY FACILITY-GYM AND FITNESS				
SALARIES & WAGES	-	125,641	174,282	174,282
EMPLOYEE BENEFITS	-	48,172	67,428	67,428
SERVICES & SUPPLIES	-	124,111	208,230	208,230
CAPITAL OUTLAY	-	-	-	-
DEPT. SUBTOTAL	-	297,924	449,940	449,940
VALLEY FACILITY-COMMUNITY/MTG RM				
SALARIES & WAGES	-	170,008	248,662	248,662
EMPLOYEE BENEFITS	-	61,129	91,467	91,467
SERVICES & SUPPLIES	-	88,560	179,948	179,948
CAPITAL OUTLAY	-	-	-	-
DEPT. SUBTOTAL	-	319,697	520,077	520,077
Subtotal Expenditures	11,589,860	13,574,487	11,022,994	11,031,665
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)		-	100,105	141,581
TRANSFER OUT	784,019	392,434	442,434	442,434
ENDING FUND BALANCE	3,584,786	629,353	360,654	487,772
TOTAL FUND COMMITMENTS & FUND BALANCE	15,958,665	14,596,274	11,926,187	12,103,452

Douglas County
(Local Government)

SCHEDULE B

FUND

Room Tax

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2016	
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	TENTATIVE APPROVED	FINAL APPROVED
OTHER TAXES				
1% Lake Room Tax (Rd)	\$ 483,072	\$ 492,308	\$ 492,308	\$ 505,769
Subtotal	483,072	492,308	492,308	505,769
INTERGOVERNMENTAL				
Federal Grants	286,911			
Subtotal	286,911	-	-	-
MISCELLANEOUS REVENUE				
Interest on Investment	1,919	700	1,000	1,000
Other	-	-	-	-
Subtotal	1,919	700	1,000	1,000
Subtotal Revenue	771,902	493,008	493,308	506,769
OTHER FINANCING SOURCES				
Transfer In	183	-		
BEGINNING FUND BALANCE	169,569	355,369	392,357	392,357
Prior Period Adjust.				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	169,569	355,369	392,357	392,357
TOTAL AVAILABLE RESOURCE	941,654	848,377	885,665	899,126

Douglas County
(Local Government)

SCHEDULE B

FUND Tahoe Douglas Transportation District

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2016	
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	TENTATIVE APPROVED	FINAL APPROVED
CHARGES FOR SERVICES				
TJC Justice of the Peace %25	3,912	-	-	
EFJC Justice of the Peace %25	6,559	-	-	
Subtotal	10,471	-	-	
FINES & FORFEITS				
\$10 EF Ad. As. - Facility	\$ 60,610	\$ -	\$ -	
Admin Assess EFJC \$7	36,783	34,000	34,000	34,000
Admin Assess TJC \$7	18,727	19,000	19,000	19,000
\$10 TJ Ad. As. - Facility	31,865	-	-	
Subtotal	147,985	53,000	53,000	53,000
MISCELLANEOUS REVENUE				
Interest on Investment	2,720	600	1,000	1,000
Subtotal	2,720	600	1,000	1,000
Subtotal Revenue	161,176	53,600	54,000	54,000
OTHER FINANCIAL SOURCES				
Operating Transfers In (Schedule T)				
Transfer -				
BEGINNING FUND BALANCE				
Prior Period Adjust.	160,529	703,707	11,316	11,316
Residual Equity Transfers	468,777			
TOTAL BEGINNING FUND BALANCE	629,306	703,707	11,316	11,316
TOTAL AVAILABLE RESOURCE	790,482	757,307	65,316	65,316

Douglas County
(Local Government)

SCHEDULE B

FUND Justice Court Admin Assessment

EXPENDITURES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	BUDGET YEAR ENDING 6/30/2016 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/2016 FINAL APPROVED
JUDICIAL				
JUSTICE COURT ADMIN ASSESS				
SERVICES & SUPPLIES	\$ 29,186	\$ 614,252	\$ 53,000	\$ 53,000
CAPITAL OUTLAY	57,589	131,739	-	
SERVICES & SUPPLIES				
DEPT. SUBTOTAL	86,775	745,991	53,000	53,000
Subtotal Expenditures	86,775	745,991	53,000	53,000
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)		-	1,590	1,590
ENDING FUND BALANCE	703,706	11,316	10,726	10,726
Residual Equity Transfers				
TOTAL FUND COMMITMENTS & FUND BALANCE	790,481	757,307	65,316	65,316

Douglas County
(Local Government)

SCHEDULE B

FUND Justice Court Admin Assessment

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/2016	
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	TENTATIVE APPROVED	FINAL APPROVED
TAXES				
Ad Valorem Current	\$ 89,981	\$ 92,078	\$ 92,197	\$ 92,197
Ad Valorem Delinquent	630	-	-	-
Ag Deferred Taxes	5	-	-	-
Personal Property Current	2,520	-	-	-
Personal property Delinquent	(329)	-	-	-
Proceeds of Mines	-	-	-	-
Subtotal	92,808	92,078	92,197	92,197
INTERGOVERNMENTAL				
Grant - USDA	5,773	-	-	-
Grant - Child Nutrition	92,631	84,000	84,000	90,124
SAPTA Treatment Grant	272,665	290,417	290,417	330,417
SAPTA Prevention Grant	-	-	-	-
PY Grant Rev - Federal	6	-	-	-
In Lieu Tax	15	-	-	-
Interim Funding	3,704,215	3,704,215	3,704,215	3,704,215
Nv Div of Forestry-Fed	-	14,014	-	-
Subtotal	4,075,305	4,092,646	4,078,632	4,124,756
CHARGES FOR SERVICE				
Support and Care	2,016	2,500	2,500	2,500
Subtotal	2,016	2,500	2,500	2,500
MISCELLANEOUS REVENUE				
Miscellaneous	65,083	-	-	-
Interest on Investment	3,569	5,000	5,000	5,000
Donations	-	5,638	-	-
Subtotal	68,652	10,638	5,000	5,000
Subtotal Revenue	4,238,781	4,197,862	4,178,329	4,224,453
OTHER FINANCING SOURCES				
Sale of Property	-	-	-	-
Operating Transfers In (Schedule T)	-	-	-	-
Transfers In - General Fund	48,119	14,895	12,926	12,926
BEGINNING FUND BALANCE	610,994	956,760	250,000	250,000
Prior Period Adjustments	-	-	-	-
Residual Equity Transfers	-	-	-	-
TOTAL BEGINNING FUND BALANCE	610,994	956,760	250,000	250,000
TOTAL AVAILABLE RESOURCES	4,897,894	5,169,517	4,441,255	4,487,379

Douglas County
(Local Government)

SCHEDULE B

FUND China Spring Youth Camp

EXPENDITURES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	BUDGET YEAR ENDING 6/30/2016 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/2016 FINAL APPROVED
JUDICIAL				
CHINA SPRING				
SALARIES & WAGES	\$ 2,021,455	\$ 2,251,146	\$ 2,291,023	\$ 2,185,094
EMPLOYEE BENEFITS	931,168	1,037,750	1,141,177	1,098,340
SERVICES & SUPPLIES	977,932	1,114,876	759,055	953,945
CAPITAL OUTLAY	10,481	405,745	-	-
DEPT. SUBTOTAL	3,941,036	4,809,517	4,191,255	4,237,379
AURORA PINES GIRLS CAMP				
SALARIES & WAGES	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-
SERVICES & SUPPLIES	98	-	-	-
DEPT. SUBTOTAL	98	-	-	-
Subtotal Expenditures	3,941,134	4,809,517	4,191,255	4,237,379
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)	-	-	-	-
Operating Transfers Out (Schedule T)	-	110,000	-	-
ENDING FUND BALANCE	956,760	250,000	250,000	250,000
Residual Equity Transfers				
TOTAL COMMITMENTS & FUND BALANCE	4,897,894	5,169,517	4,441,255	4,487,379

Douglas County
(Local Government)

SCHEDULE B

FUND China Spring Youth Camp

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/2016	
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	TENTATIVE APPROVED	FINAL APPROVED
TAXES				
Ad Valorem Current	\$ 525,748	\$ 431,038	\$ 438,937	\$ 438,937
Ad Valorem Delinquent	3,786			
Ag Deferred Taxes	62			
Personal Property Current	16,754			
Personal Property Delinquent	212			
Proceeds of Mines	-			
Subtotal	546,562	431,038	438,937	438,937
INTERGOVERNMENTAL REVENUE				
In Lieu Tax	103	-	-	-
Subtotal	103	-	-	-
MISCELLANEOUS				
Interest on Investment	861	-	-	-
Subtotal	861	-	-	-
Subtotal Revenue	547,526	431,038	438,937	438,937
BEGINNING FUND BALANCE	507,769	598,433	563,174	563,174
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	507,769	598,433	563,174	563,174
TOTAL RESOURCES	1,055,295	1,029,471	1,002,111	1,002,111
EXPENDITURES				
JUDICIAL				
WESTERN NV REGIONAL YOUTH CTR				
SERVICES & SUPPLIES	456,862	466,297	433,000	433,000
DEPT. SUBTOTAL	456,862	466,297	433,000	433,000
Subtotal Expenditures	456,862	466,297	433,000	433,000
ENDING FUND BALANCE	598,433	563,174	569,111	569,111
Residual Equity Transfers				
TOTAL COMMITMENTS & FUND BALANCE	1,055,295	1,029,471	1,002,111	1,002,111

Douglas County
(Local Government)

SCHEDULE B

FUND Western Nevada Regional Youth Center

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2016	
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	TENTATIVE APPROVED	FINAL APPROVED
LICENSES AND PERMITS				
TRPA Mitigation	\$ -	\$ -	\$ -	\$ -
Subtotal	-	-	-	-
INTERGOVERNMENTAL				
Grant - Burton Santini	3,002			
PY Grant Rev - Federal	95,440			
Grant - Tahoe Basin Ac.	3,002			
Tahoe Basin Admin Fee	90			
PY Grant Rev - State	97,708			
Subtotal	199,242	-	-	-
MISCELLANEOUS				
Interest on Investment	1,135			
Reimbursements	-			
Other	-			
Subtotal	1,135	-	-	-
Subtotal Revenue	200,377	-	-	-
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
Transfers In - General Fund	5,000	5,000	5,000	5,000
Transfers In - County Construction	42,600			
Subtotal	47,600	5,000	5,000	5,000
BEGINNING FUND BALANCE	46,619	485,814	179,291	179,291
Prior Period Adjustments	254,292			
Residual Equity Transfers	-	-		
TOTAL BEGINNING FUND BALANCE	300,911	485,814	179,291	179,291
TOTAL AVAILABLE RESOURCES	548,888	490,814	184,291	184,291

Douglas County
(Local Government)

SCHEDULE B

FUND Erosion Control - TRPA MIT

<u>EXPENDITURES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2016	
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	TENTATIVE APPROVED	FINAL APPROVED
PUBLIC WORKS				
EROSION CONTROL / TRPA				
SERVICES & SUPPLIES	\$ 43,786	\$ 249,888	\$ 5,000	\$ 5,000
CAPITAL OUTLAY	19,288	61,635	-	-
DEPT. SUBTOTAL	63,074	311,523	5,000	5,000
Subtotal Expenditures	63,074	311,523	5,000	5,000
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)			-	-
Operating Transfers Out (Schedule T)			-	-
ENDING FUND BALANCE	485,814	179,291	179,291	179,291
Residual Equity Transfers				
TOTAL COMMITMENTS & FUND BALANCE	548,888	490,814	184,291	184,291

Douglas County
(Local Government)

SCHEDULE B

FUND Erosion Control - TRPA MIT

REVENUES	(1)	(2)	BUDGET YEAR ENDING 6/30/2016	
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	TENTATIVE APPROVED	FINAL APPROVED
TAXES				
Ad Valorem Current	\$ 1,099,375	\$ 1,170,656	\$ 1,190,943	\$ 1,190,943
Ad Valorem Delinquent	8,245	-	-	-
Personal Property Current	28,038	-	-	-
Personal Property Delinquent	339	-	-	-
Ag Deferred Tax	72	-	-	-
Proceeds of Mines	-	-	-	-
Subtotal	1,136,069	1,170,656	1,190,943	1,190,943
INTERGOVERNMENTAL REVENUE				
In Lieu Tax	170	-	-	-
Subtotal	170	-	-	-
CHARGES FOR SERVICE				
911 Service	713,384	919,960	943,081	943,081
Subtotal	713,384	919,960	943,081	943,081
MISCELLANEOUS REVENUE				
Interest on Investment	2,732	500	500	500
Subtotal	2,732	500	500	500
Subtotal Revenue	1,852,356	2,091,116	2,134,524	2,134,524
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
Transfers In - General Fund	10,295	-	-	-
BEGINNING FUND BALANCE	531,780	612,392	578,303	578,303
Prior Period Adjustments	-			
Residual Equity Transfers	-			
TOTAL BEGINNING FUND BALANCE	531,780	612,392	578,303	578,303
TOTAL AVAILABLE RESOURCES	2,394,431	2,703,508	2,712,827	2,712,827

Douglas County
(Local Government)

SCHEDULE B

FUND 911 Emergency Services

<u>EXPENDITURES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/2016	
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	TENTATIVE APPROVED	FINAL APPROVED
PUBLIC SAFETY				
9-1-1				
SALARIES & WAGES	\$ 947,069	\$ 1,038,299	\$ 1,029,520	\$ 1,029,520
EMPLOYEE BENEFITS	412,838	474,805	495,765	495,765
SERVICES & SUPPLIES	422,132	365,608	307,800	307,800
CAPITAL OUTLAY	-	25,721	-	-
DEPT. SUBTOTAL	1,782,039	1,904,433	1,833,085	1,833,085
9-1-1 Surcharge				
SERVICES & SUPPLIES	-	220,772	220,772	220,772
CAPITAL OUTLAY	-	-	-	-
DEPT. SUBTOTAL	-	220,772	220,772	220,772
Subtotal Expenditures	1,782,039	2,125,205	2,053,857	2,053,857
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)	-	-	54,993	54,993
Operating Transfers Out (Schedule T)				
Transfer Out	-	-	-	-
General Fund	-	-	-	-
911 Surcharge Fund	-	-	-	-
ENDING FUND BALANCE	612,392	578,303	603,977	603,977
Residual Equity Transfers				
TOTAL COMMITMENTS & FUND BALANCE	2,394,431	2,703,508	2,712,827	2,712,827

Note: The 911 Emergency Services Fund and the 911 Surcharge Fund were consolidated in FY14/15

Douglas County
(Local Government)

SCHEDULE B

FUND 911 Emergency Services

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/2016	
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	TENTATIVE APPROVED	FINAL APPROVED
CHARGES FOR SERVICE				
911 Surcharge	\$ 62,807	\$ -	\$ -	\$ -
Subtotal	62,807	-	-	-
MISCELLANEOUS REVENUE				
Interest on Investment	7	-	-	-
Subtotal	7	-	-	-
Subtotal Revenue	62,814	-	-	-
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
Transfer - 911 Fund				
BEGINNING FUND BALANCE	18,212	-		-
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	18,212	-		-
TOTAL RESOURCES	81,026	-	-	-
EXPENDITURES				
PUBLIC SAFETY				
911 SURCHARGE	81,026	-	-	-
SERVICES & SUPPLIES		-	-	-
DEPT. SUBTOTAL	81,026	-	-	-
Subtotal Expenditures	81,026	-	-	-
OTHER USES				
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
CONTINGENCY				
ENDING FUND BALANCE	-	-	-	-
Residual Equity Transfers				
TOTAL COMMITMENTS & FUND BALANCE	81,026	-	-	-

Note: The 911 Emergency Services Fund and the 911 Surcharge Fund were consolidated in FY14/15

Douglas County
(Local Government)

SCHEDULE B

FUND 911 Surcharge

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/2016	
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL				
Grant - IIIC1	\$ 52,848	\$ 123,859	\$ 73,172	\$ 73,172
Grant - IIIC2	87,162	131,930	87,162	87,162
Grant - IIIB	53,044	-	53,044	53,044
Grant - USDA	6,484	-	-	-
IIIC1 - USDA Cash	32,944	16,230	16,230	16,230
Title III B - Homemaker	31,924	34,875	34,875	34,875
Grant - USDOT	325,824	391,231	391,231	391,231
USDA Food Bank	1,170	-	-	-
PY Grant Rev - Federal	5,066	-	-	-
Grant - ARRA	-	-	-	-
Grant - Ind Living	7,690	60,734	7,690	7,690
Grant - Nutrition Equip	-	-	-	-
Grant CSBG	-	-	67,611	67,611
Subtotal	604,156	758,859	731,015	731,015
CHARGES FOR SERVICE				
Client Contribution - Homemaker	5,759	5,000	5,500	5,500
Client Contribution - Medical	5,080	3,500	5,000	5,000
Program Income	82,058	71,200	116,000	116,000
Fare Box Revenue	10,057	6,000	11,500	11,500
Indigent Repay	-	190,000	250,000	250,000
Recreation Fees - R	31,095	22,000	30,000	30,000
Subtotal	134,049	297,700	418,000	418,000
MISCELLANEOUS REVENUE				
Interest on Investment	1,016	1,500	500	500
Donations	43,289	5,300	25,000	25,000
Yah Donation	12,304	10,000	18,000	18,000
NV Medicaid Reimbursement	60	-	-	-
Subtotal	56,668	16,800	43,500	43,500
Subtotal Revenue	794,873	1,073,359	1,192,515	1,192,515
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
Transfers In - General Fund	510,151	516,776	516,776	516,776
Transfers In - Indigent Repay	170,000	-	-	-
Transfers In	-	247,434	317,434	317,434
Sale of Capital Assets	-	-	-	-
Subtotal	680,151	764,210	834,210	834,210
BEGINNING FUND BALANCE	- 187,661	220,888	119,536	119,536
Prior Period Adjustments	85,797			
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	273,458	220,888	119,536	119,536
TOTAL AVAILABLE RESOURCES	1,748,482	2,058,457	2,146,261	2,146,261

Douglas County
(Local Government)

SCHEDULE B

FUND Senior Services Program

<u>EXPENDITURES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/2016	
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	TENTATIVE APPROVED	FINAL APPROVED
COMMUNITY SUPPORT				
SENIOR SERVICES PROGRAM				
SALARIES & WAGES	\$ 534,851	\$ 618,300	\$ 715,955	\$ 715,955
EMPLOYEE BENEFITS	237,489	286,742	367,442	367,442
SERVICES & SUPPLIES	755,254	909,449	939,061	939,061
CAPITAL OUTLAY	-	124,430	-	-
DEPT. SUBTOTAL	1,527,594	1,938,921	2,022,458	2,022,458
Subtotal Expenditures	1,527,594	1,938,921	2,022,458	2,022,458
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)		-	22,633	22,633
Operating Transfers Out (Schedule T)		-	-	-
Subtotal		-	22,633	22,633
ENDING FUND BALANCE	220,888	119,536	101,170	101,170
Residual Equity Transfers				
TOTAL COMMITMENTS & FUND BALANCE	1,748,482	2,058,457	2,146,261	2,146,261

Douglas County
(Local Government)

SCHEDULE B

FUND Senior Services Program

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2016	
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	TENTATIVE APPROVED	FINAL APPROVED
MISCELLANEOUS REVENUE				
Interest on Investment	\$ 2,769	\$ 600	\$ 700	\$ 700
Subtotal	2,769	600	700	700
Subtotal Revenue	2,769	600	700	700
BEGINNING FUND BALANCE				
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	642,203	644,972	645,572	645,572
TOTAL RESOURCES	644,972	645,572	646,272	646,272
EXPENDITURES				
Subtotal Expenditures				
ENDING FUND BALANCE	644,972	645,572	646,272	646,272
Residual Equity Transfers				
TOTAL COMMITMENTS & FUND BALANCE	644,972	645,572	646,272	646,272

Douglas County
(Local Government)

SCHEDULE B

FUND Extraordinary Maintenance

REVENUES	(1)	(2)	BUDGET YEAR ENDING 6/30/2016	
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	TENTATIVE APPROVED	FINAL APPROVED
TAXES				
Ad Valorem Current	\$ 1,074,549	\$ 1,232,270	\$ 1,253,625	\$ 1,253,625
Ad Valorem Delinquent	8,179	-	-	-
AG Deferred Taxes	71	-	-	-
Personal Property Current	27,814	-	-	-
Personal Property Delinquent	337	-	-	-
Proceeds of Mines	-	-	-	-
Subtotal	1,110,950	1,232,270	1,253,625	1,253,625
INTERGOVERNMENTAL REVENUE				
In Lieu Tax	179	-	-	-
Subtotal	179	-	-	-
MISCELLANEOUS REVENUE				
Interest on Investment	15,836	5,000	10,000	10,000
Subtotal	15,836	5,000	10,000	10,000
Subtotal Revenue	1,126,965	1,237,270	1,263,625	1,263,625
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
Transfers In	-	-	-	-
BEGINNING FUND BALANCE	3,672,660	3,486,811	3,323,317	3,323,317
Prior Period Adjustments	-	-	-	-
Residual Equity Transfers	-	-	-	-
TOTAL BEGINNING FUND BALANCE	3,672,660	3,486,811	3,323,317	3,323,317
TOTAL AVAILABLE RESOURCES	4,799,625	4,724,081	4,586,942	4,586,942

Douglas County
(Local Government)

SCHEDULE B

FUND Capital Projects Fund - Ad Valorem

<u>EXPENDITURES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/2016	
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	TENTATIVE APPROVED	FINAL APPROVED
GENERAL GOVERNMENT				
SERVICE & SUPPLIES	\$ -	\$ -	\$ -	
DEPT. SUBTOTAL	-	-	-	-
AD. VAL. CAPITAL PROJECTS				
SERVICES & SUPPLIES	-			
CAPITAL OUTLAY	-	-	-	
DEPT. SUBTOTAL	-	-	-	-
INTERGOVERNMENTAL				
GARDNERVILLE	-	44,887	45,883	45,883
MINDEN	-	43,170	44,128	44,128
GENOA	-	1,595	1,630	1,630
DEPT. SUBTOTAL	-	89,652	91,641	91,641
Subtotal Expenditures	-	89,652	91,641	91,641
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
Co Debt Service Op Resources Fund	1,312,814	1,311,112	1,042,500	1,042,500
SUBTOTAL	1,312,814	1,311,112	1,042,500	1,042,500
ENDING FUND BALANCE	3,486,811	3,323,317	3,452,801	3,452,801
Residual Equity Transfers				
TOTAL COMMITMENTS & FUND BALANCE	4,799,625	4,724,081	4,586,942	4,586,942

Douglas County
(Local Government)

SCHEDULE B

FUND Capital Projects Fund - Ad Valorem

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/2016	
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	TENTATIVE APPROVED	FINAL APPROVED
LICENSES AND PERMITS				
Gaming - Local County	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000
Subtotal	300,000	300,000	300,000	300,000
INTERGOVERNMENTAL REVENUE				
Grant - Dept of Energy				
PY Grant Rev - Federal	124,000	-	-	-
Grant In Aid Other	31,270	-	-	-
Grant - ST / Other Pass Thru	-	-	-	-
PY Grant Rev - State	-	-	-	-
Grant - ARRA	-	-	-	-
Subtotal	155,270	-	-	-
MISCELLANEOUS REVENUE				
Interest on Investment	5,569			
Rebate - Energy Incentive	7,468	1,800	2,000	2,000
Subtotal	13,037	1,800	2,000	2,000
Subtotal Revenue	468,307	301,800	302,000	302,000
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
Transfers In - General Fund	604,815	110,000		
Subtotal	604,815	793,867	50,000	50,000
		903,867	50,000	50,000
BEGINNING FUND BALANCE				
	1,992,895	2,130,774	1,514,589	1,514,589
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE				
	1,992,895	2,130,774	1,514,589	1,514,589
TOTAL AVAILABLE RESOURCES				
	3,066,017	3,336,441	1,866,589	1,866,589

Douglas County
(Local Government)

SCHEDULE B

FUND County Construction

<u>EXPENDITURES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2016	
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	TENTATIVE APPROVED	FINAL APPROVED
GENERAL GOVERNMENT				
COUNTY CONSTRUCTION				
SERVICES & SUPPLIES	\$ 461,163	\$ 470,235	\$ 2,000	\$ 2,000
CAPITAL OUTLAY	123,823	603,821	-	-
DEPT. SUBTOTAL	584,986	1,074,056	2,000	2,000
GAMING/TECHNOLOGY				
SERVICES & SUPPLIES	\$ -	\$ 388,712	\$ 200,000	\$ 200,000
CAPITAL OUTLAY	-	235,000	-	-
DEPT. SUBTOTAL	-	623,712	200,000	200,000
GAMING/MAINTENANCE				
SERVICES & SUPPLIES	\$ -	\$ 74,084	\$ 50,000	\$ 50,000
CAPITAL OUTLAY	-	50,000	50,000	50,000
DEPT. SUBTOTAL	-	124,084	100,000	100,000
Subtotal Expenditures	584,986	1,821,852	302,000	302,000
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)		-		
General Fund	350,257	-		
ENDING FUND BALANCE	2,130,774	1,514,589	1,564,589	1,564,589
Residual Equity Transfers				
TOTAL COMMITMENTS & FUND BALANCE	3,066,017	3,336,441	1,866,589	1,866,589

Douglas County
(Local Government)

SCHEDULE B

FUND County Construction

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/2016	
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	TENTATIVE APPROVED	FINAL APPROVED
OTHER TAXES				
Park Residential Construction	\$ 3,352	\$ -	\$ 3,473	\$ 3,473
Subtotal	3,352	-	3,473	3,473
Subtotal Revenue	3,352	-	3,473	3,473
Interest Revenue	(618)	-	-	-
Subtotal Revenue	(618)	-	-	-
SUBTOTAL	2,734	-	-	-
BEGINNING FUND BALANCE	-	(618)	(618)	(618)
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	-	(618)	(618)	(618)
TOTAL RESOURCES	2,734	(618)	2,855	2,855
EXPENDITURES				
CULTURE AND RECREATION				
PARK RESIDENTIAL CONST TAX				
SERVICES & SUPPLIES	-	-	2,855	2,855
CAPITAL OUTLAY	3,352	-	-	-
DEPT. SUBTOTAL	3,352	-	2,855	2,855
Subtotal Expenditures	3,352	-	2,855	2,855
ENDING FUND BALANCE	(618)	(618)	-	-
Residual Equity Transfers				
TOTAL COMMITMENTS & FUND BALANCE	2,734	(618)	2,855	2,855

Douglas County
(Local Government)

SCHEDULE B

FUND Park Residential Construction Tax

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2016	
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	TENTATIVE APPROVED	FINAL APPROVED
TAXES				
Ad Valorem Current	624,823	897,112	936,097	936,097
Ad Valorem Delinquent	-	-	-	-
Personal Property Current	24,321	-	-	-
Personal Property Delinquent	-	-	-	-
Subtotal	649,145	897,112	936,097	936,097
OTHER TAXES				
Road Residential Const. Tax	\$ 67,500	\$ 40,000	\$ 60,000	\$ 60,000
Road Commercial Const.	54,205	60,000	40,000	40,000
Subtotal	121,705	100,000	100,000	100,000
INTERGOVERNMENTAL REVENUE				
Grant - NDOT Federal	-	-	600,000	600,000
Gasoline Tax	783,518	802,090	778,118	778,118
Subtotal	783,518	802,090	1,378,118	1,378,118
MISCELLANEOUS REVENUE				
Miscellaneous	152	-	-	-
Interest on Investment	13,471	3,000	10,000	10,000
Subtotal	13,623	3,000	10,000	10,000
Subtotal Revenue	1,567,990	1,802,202	2,424,215	2,424,215
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
Transfers In	397,743	-	-	-
Transfers In - General Fund	1,753	1,017,578	1,136,729	1,136,729
Subtotal	399,496	1,017,578	1,136,729	1,136,729
BEGINNING FUND BALANCE	1,859,194	3,139,663	3,757,119	3,757,119
Prior Period Adjustments	786,640	-	-	-
Residual Equity Transfers	-	-	-	-
TOTAL BEGINNING FUND BALANCE	2,645,834	3,139,663	3,757,119	3,757,119
TOTAL AVAILABLE RESOURCES	4,613,320	5,959,443	7,318,063	7,318,063

Douglas County
(Local Government)

SCHEDULE B

FUND Regional Transportation

<u>EXPENDITURES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/2016	
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	TENTATIVE APPROVED	FINAL APPROVED
PUBLIC WORKS				
REGIONAL TRANSPORTATION				
SALARIES & WAGES	\$ 118,951	\$ 104,942	\$ 119,632	\$ 119,632
EMPLOYEE BENEFITS	40,575	42,166	50,511	50,511
SERVICES & SUPPLIES	667,417	1,459,957	888,421	888,421
CAPITAL OUTLAY	419,824	269,332	4,432,860	4,432,860
DEPT. SUBTOTAL	1,246,767	1,876,397	5,491,424	5,491,424
Subtotal Expenditures	1,246,767	1,876,397	5,491,424	5,491,424
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
Transfer Out	226,890	325,927	427,915	427,915
ENDING FUND BALANCE	3,139,663	3,757,119	1,398,724	1,398,724
Residual Equity Transfers				
TOTAL COMMITMENTS & FUND BALANCE	4,613,320	5,959,443	7,318,063	7,318,063

Douglas County
(Local Government)

SCHEDULE B _____

FUND Regional Transportation

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2016	
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	TENTATIVE APPROVED	FINAL APPROVED
MISCELLANEOUS REVENUE				
Interest on Investment	\$ 7,329	\$ -	\$ -	
Subtotal	7,329			
Subtotal Revenue	7,329			
OTHER FINANCING SOURCES				
Issuance of bonds	-	1,075,000		
Premium on Bonds	-			
SUBTOTAL	7,329	1,075,000		
BEGINNING FUND BALANCE	12,292,505	75,746		
Prior Period Adjustment(s)				
Residual Equity Transfers	-			
TOTAL BEGINNING FUND BALANCE	12,292,505	75,746		
TOTAL RESOURCES	12,299,834	1,150,746		
EXPENDITURES				
2012 COMMUNITY CENTER				
Capital Outlay	4,559,394	10,886		
Debt Service: Bond Issuance Costs				
Dept Subtotal	4,559,394	10,886		
2013 COMMUNITY CENTER - MTF				
Capital Outlay	7,664,694	64,860		
Debt Service: Bond Issuance Costs				
Dept Subtotal	7,664,694	64,860		
2014 AIRPORT				
Capital Outlay		1,006,117		
Debt Service: Bond Issuance Costs		68,883		
Dept Subtotal		1,075,000		
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
Transfer - Co Debt Service Fund				
Transfer - Road Operating				
DEPT. SUBTOTAL				
Subtotal Expenditures	12,224,088	1,150,746		
ENDING FUND BALANCE	75,746			
Residual Equity Transfers				
TOTAL COMMITMENTS & FUND BALANCE	12,299,834	1,150,746		

Douglas County
(Local Government)

SCHEDULE B

FUND Capital Projects - Debt Financed

	(1) ACTUAL PRIOR YEAR ENDING 6/30/2014	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2015	(3) (4) BUDGET YEAR ENDING 6/30/2016	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
MISCELLANEOUS REVENUE				
INTEREST INCOME	10,988	-	-	-
MISCELLANEOUS REVENUE	-	-	-	-
SUBTOTAL ALL REVENUE	10,988	-	-	-
OTHER FINANCING SOURCES (Specify):				
TRANSFER IN - ROOM TAX	709,019	80,000	80,000	80,000
TRANSFER IN - TRANSPORTATION DIST	287,221	291,080	287,218	287,218
TRANSFER IN - SOLID WASTE	160,550	671,717	-	-
TRANSFER IN - AD VAL CAPITAL	1,312,814	1,311,112	1,042,500	1,042,500
TRANSFER IN - REGIONAL TRANS.	226,890	225,927	227,915	227,915
TRANSFER IN - ROAD OPERATING	-	49,980	49,979	49,979
TRANSFER IN - AIRPORT	-	40,647	77,739	77,739
SUBTOTAL OTHER SOURCES	2,696,494	2,670,463	1,765,351	1,765,351
BEGINNING FUND BALANCE	2,213,828	2,467,829	1,701,451	1,701,451
TOTAL AVAILABLE RESOURCES	4,921,310	5,138,292	3,466,802	3,466,802

Douglas County
 (Local Government)
 SCHEDULE C - DEBT SERVICE FUND

	(1) ACTUAL PRIOR YEAR ENDING 6/30/2014	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2015	(3) (4) BUDGET YEAR ENDING 6/30/2016	
			TENTATIVE APPROVED	FINAL APPROVED
EXPENDITURES AND RESERVES				
Type: HIGHWAY REV IMPR/REFUNDING - 2003				
Principal	190,000	195,000	205,000	205,000
Interest	34,533	27,650	20,348	20,348
Fiscal Agent Charges	400	400	400	400
Other (Specify)	-	-	-	-
Reserves	118,836	121,713	123,880	123,880
Subtotal	343,769	344,763	349,628	349,628
Type: SEWER/WATER ASSESSMENT - 1988				
Principal	-	-	-	-
Interest	-	-	-	-
Fiscal Agent Charges	-	-	-	-
Other (Specify)	-	-	-	-
Reserves	9,808	9,808	9,808	9,808
Subtotal	9,808	9,808	9,808	9,808
Type: ZWUD ASSESSMENT REFUNDING - 2004				
Principal	-	-	-	-
Interest	-	-	-	-
Fiscal Agent Charges	-	-	-	-
Other - Refunds	-	225,729	-	-
Other - Contract Services	1,853	2,000	-	-
Reserves	251,553	23,823	23,823	23,823
Subtotal	253,406	251,552	23,823	23,823
Type: RECREATIONAL FACILITIES - 1998				
Principal	100,000	-	-	-
Interest	4,400	-	-	-
Fiscal Agent Charges	500	-	-	-
Other - Transfer Out to Room Tax Fund	2,231	-	-	-
Reserves	-	-	-	-
Subtotal	107,131	-	-	-

Douglas County

(Local Government)

SCHEDULE C - DEBT SERVICE FUND

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

	(1) ACTUAL PRIOR YEAR ENDING 6/30/2014	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2015	(3) (4) BUDGET YEAR ENDING 6/30/2016	
			TENTATIVE APPROVED	FINAL APPROVED
EXPENDITURES AND RESERVES				
Type: SOLID WASTE DISPOSAL REFUNDING - 2004				
Principal	120,000	830,000	-	-
Interest	41,000	19,780	-	-
Fiscal Agent Charges	400	400	-	-
Other - Bond Call - Early Principal Payoff	-	-	-	-
Reserves	178,462	-	-	-
Subtotal	339,862	850,180	-	-
Type: PARKING GARAGE MEDIUM TERM - 2004				
Principal	525,000	545,000		
Interest	29,575	9,538		
Fiscal Agent Charges	500	13	-	-
Other (Specify)	-			
Reserves	1,196	-	-	-
Subtotal	556,271	554,551	-	-
Type: PARKING GARAGE MEDIUM TERM - 2005				
Principal	695,000	725,000	-	-
Interest	62,238	34,438	-	-
Fiscal Agent Charges	500	18	-	-
Other (Specify)	-			
Reserves	1,699	-		
Subtotal	759,437	759,456	-	-
Type: COMMUNITY CENTER - 2012				
Principal	-	100,000	100,000	100,000
Interest	206,194	204,694	201,694	201,694
Fiscal Agent Charges	500	500	500	500
Other (Specify)	-			
Reserves	1,577,476	1,272,282	1,050,088	1,050,088
Subtotal	1,784,170	1,577,476	1,352,282	1,352,282

Douglas County
(Local Government)
SCHEDULE C - DEBT SERVICE FUND

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

	(1) ACTUAL PRIOR YEAR ENDING 6/30/2014	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2015	(3) (4) BUDGET YEAR ENDING 6/30/2016	
			TENTATIVE APPROVED	FINAL APPROVED
EXPENDITURES AND RESERVES				
Type: TRANSPORTATION REFUNDING - 2012				
Principal	249,000	258,000	261,000	261,000
Interest	37,752	32,532	27,144	27,144
Fiscal Agent Charges	-	500	500	500
Other - Bond Issuance Costs	-	-	-	-
Reserves	49,056	50,002	47,678	47,678
Subtotal	335,808	341,034	336,322	336,322
Type: COMMUNITY CENTER MED TERM - 2013				
Principal	-	-	905,000	905,000
Interest	151,905	159,900	159,900	159,900
Fiscal Agent Charges	-	-	-	-
Other (Specify)	-	-	-	-
Reserves	279,743	198,945	177,443	177,443
Subtotal	431,648	358,845	1,242,343	1,242,343
Type: CAPITAL LEASE - VAC CON TRUCK-2014				
Principal	-	47,670	42,288	42,288
Interest	-	2,310	7,691	7,691
Fiscal Agent Charges	-	-	-	-
Other - Bond Issuance Costs	-	-	-	-
Reserves	-	-	-	-
Subtotal	-	49,980	49,979	49,979
Type: AIRPORT REVENUE BONDS - 2014				
Principal	-	-	63,000	63,000
Interest	-	15,769	31,713	31,713
Fiscal Agent Charges	-	-	-	-
Other (Specify)	-	-	-	-
Reserves	-	24,878	7,904	7,904
Subtotal	-	40,647	102,617	102,617
ENDING FUND BALANCE	2,467,829	1,701,451	1,440,624	1,440,624
TOTAL COMMITMENTS AND FUND BALANCE	4,921,310	5,138,292	3,466,802	3,466,802

Douglas County
(Local Government)
SCHEDULE C - DEBT SERVICE FUND

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/2016	
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
CHARGES FOR SERVICE	\$ 3,068,348	\$ 2,801,209	\$ 2,801,209	\$ 2,801,209
Total Operating Revenue	3,068,348	2,801,209	2,801,209	2,801,209
OPERATING EXPENSE				
SALARIES & WAGES	50,646	67,780	71,521	71,521
EMPLOYEE BENEFITS	21,268	27,197	29,828	29,828
SERVICES & SUPPLIES	2,962,181	2,852,322	2,887,322	2,887,322
Depreciation/Amortization	-	-	-	-
Total Operating Expense	3,034,095	2,947,299	2,988,671	2,988,671
Operating Income or (Loss)	34,253	(146,090)	(187,462)	(187,462)
NONOPERATING REVENUES				
Investment Income	26,266	30,000	3,000	3,000
Intergovernmental	4,036	-	-	-
Property Taxes	238,923	246,453	256,420	192,725
Miscellaneous	42,328	-	-	-
Total Nonoperating Revenues	311,553	276,453	259,420	195,725
NONOPERATING EXPENSES				
Interest Expense	-	-	-	-
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	345,806	130,363	71,958	8,263
Operating Transfers (Schedule T)				
In	461	285,277	-	-
Out	-	-	-	-
Net Operating Transfers	461	285,277	-	-
NET INCOME	346,267	415,640	71,958	8,263

Douglas County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

FUND Risk Management

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2016	
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES				
CASH INFLOWS				
CHARGES FOR SERVICE	\$ 3,023,917	\$ 2,801,209	\$ 2,801,209	\$ 2,801,209
CASH OUTFLOWS				
SALARIES & WAGES	\$ (50,646)	\$ (67,780)	\$ (71,521)	\$ (71,521)
EMPLOYEE BENEFITS	\$ (21,811)	\$ (27,197)	\$ (29,828)	\$ (29,828)
SERVICES & SUPPLIES	\$ (2,923,105)	\$ (2,852,322)	\$ (2,887,322)	\$ (2,887,322)
a. Net cash provided by (or used for) operating activities	\$ 28,355	\$ (146,090)	\$ (187,462)	\$ (187,462)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
CASH INFLOWS				
PROPERTY TAXES	\$ 239,607	\$ 246,453	\$ 256,420	\$ 192,725
REPAYMENT OF INTERFUND LOAN	\$ 474,750	\$ -	\$ -	\$ -
INTERGOVERNMENTAL	\$ 4,036	\$ -	\$ -	\$ -
MISCELLANEOUS	\$ 42,328	\$ -	\$ -	\$ -
TRANSFER IN	\$ 461	\$ 285,277	\$ -	\$ -
b. Net cash provided by noncapital financing activities	\$ 761,182	\$ 531,730	\$ 256,420	\$ 192,725
C. CASH FLOWS FROM CAPITAL FINANCING ACTIVITIES				
c. Net cash provided by (or used for) noncapital financing activities	\$ -	\$ -	\$ -	\$ -
D. CASH FLOWS FROM INVESTING ACTIVITIES				
CASH INFLOWS				
INTEREST	\$ 20,577	\$ 30,000	\$ 3,000	\$ 3,000
d. Net cash provided by (or used in) investing activities	\$ 20,577	\$ 30,000	\$ 3,000	\$ 3,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	\$ 810,114	\$ 415,640	\$ 71,958	\$ 8,263
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	\$ 3,375,548	\$ 4,185,662	\$ 4,601,302	\$ 4,601,302
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	\$ 4,185,662	\$ 4,601,302	\$ 4,673,260	\$ 4,609,565

Douglas County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND Risk Management

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/2016	
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
CHARGES FOR SERVICE	\$ 416,361	\$ 424,000	\$ 424,000	\$ 424,000
Total Operating Revenue	416,361	424,000	424,000	424,000
OPERATING EXPENSE				
SALARIES & WAGES	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-
SERVICES & SUPPLIES	422,597	439,000	436,051	436,051
Depreciation/Amortization	-	-	-	-
Total Operating Expense	422,597	439,000	436,051	436,051
Operating Income or (Loss)	(6,236)	(15,000)	(12,051)	(12,051)
NONOPERATING REVENUES				
Investment Income	16,001	15,000	15,000	15,000
Intergovernmental	-	-	-	-
Property Taxes	-	-	-	-
Miscellaneous	-	-	-	-
Total Nonoperating Revenues	16,001	15,000	15,000	15,000
NONOPERATING EXPENSES				
Interest Expense	-	-	-	-
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	9,765	-	2,949	2,949
Operating Transfers (Schedule T)				
In	-	-	-	-
Out	-	-	-	-
Net Operating Transfers	-	-	-	-
NET INCOME	9,765	-	2,949	2,949

Douglas County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

FUND Self Insurance Dental

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2016	
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES				
CASH INFLOWS				
CHARGES FOR SERVICE	\$ 416,361	\$ 424,000	\$ 424,000	\$ 424,000
CASH OUTFLOWS				
SALARIES & WAGES	\$ -	\$ -	\$ -	\$ -
EMPLOYEE BENEFITS	\$ -	\$ -	\$ -	\$ -
SERVICES & SUPPLIES	\$ (422,597)	\$ (439,000)	\$ (436,051)	\$ (436,051)
a. Net cash provided by (or used for) operating activities	\$ (6,236)	\$ (15,000)	\$ (12,051)	\$ (12,051)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
CASH INFLOWS				
PROPERTY TAXES	\$ -	\$ -	\$ -	\$ -
REPAYMENT OF INTERFUND LOAN	\$ -	\$ -	\$ -	\$ -
INTERGOVERNMENTAL	\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -
TRANSFER IN	\$ 500,000	\$ -	\$ -	\$ -
b. Net cash provided by noncapital financing activities	\$ 500,000	\$ -	\$ -	\$ -
C. CASH FLOWS FROM CAPITAL FINANCING ACTIVITIES				
c. Net cash provided by (or used for) noncapital financing activities	\$ -	\$ -	\$ -	\$ -
D. CASH FLOWS FROM INVESTING ACTIVITIES				
CASH INFLOWS				
INTEREST	\$ 14,770	\$ 15,000	\$ 15,000	\$ 15,000
d. Net cash provided by (or used in) investing activities	\$ 14,770	\$ 15,000	\$ 15,000	\$ 15,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	\$ 508,534	\$ -	\$ 2,949	\$ 2,949
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	\$ 387,607	\$ 896,141	\$ 896,141	\$ 896,141
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	\$ 896,141	\$ 896,141	\$ 899,090	\$ 899,090

Douglas County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND Self Insurance Dental

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/2016	
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
CHARGES FOR SERVICE	\$ 1,195,274	\$ 1,328,232	\$ 1,361,826	\$ 1,361,826
Total Operating Revenue	1,195,274	1,328,232	1,361,826	1,361,826
OPERATING EXPENSE				
SALARIES & WAGES	316,858	329,862	339,319	339,319
EMPLOYEE BENEFITS	139,885	147,247	165,725	165,725
SERVICES & SUPPLIES	724,533	710,628	717,666	717,666
Depreciation/Amortization	156,160	164,000	166,000	166,000
Total Operating Expense	1,337,436	1,351,737	1,388,710	1,388,710
Operating Income or (Loss)	(142,162)	(23,505)	(26,884)	(26,884)
NONOPERATING REVENUES				
Investment Income	2,904	-	-	-
Intergovernmental	-	-	-	-
Property Taxes	-	-	-	-
Miscellaneous	50	6,800	25,000	25,000
Capital Contributions	35,447	-	-	-
Total Nonoperating Revenues	38,401	6,800	25,000	25,000
NONOPERATING EXPENSES				
Interest Expense	-	-	-	-
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	(103,761)	(16,705)	(1,884)	(1,884)
Operating Transfers (Schedule T)				
In	3,205	-	-	-
Out	-	-	-	-
Net Operating Transfers	3,205	-	-	-
NET INCOME	(100,556)	(16,705)	(1,884)	(1,884)

Douglas County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

FUND Motor Pool/Vehicle Maintenance

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2016	
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES				
CASH INFLOWS				
CHARGES FOR SERVICE	\$ 1,141,231	\$ 1,328,232	\$ 1,361,826	\$ 1,361,826
CASH OUTFLOWS				
SALARIES & WAGES	\$ (316,858)	\$ (329,862)	\$ (339,319)	\$ (339,319)
EMPLOYEE BENEFITS	\$ (130,581)	\$ (147,247)	\$ (165,725)	\$ (165,725)
SERVICES & SUPPLIES	\$ (728,374)	\$ (710,408)	\$ (717,666)	\$ (717,666)
a. Net cash provided by (or used for) operating activities	\$ (34,582)	\$ 140,715	\$ 139,116	\$ 139,116
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
CASH INFLOWS				
PROPERTY TAXES	\$ -	\$ -	\$ -	\$ -
REPAYMENT OF INTERFUND LOAN	\$ -	\$ -	\$ -	\$ -
INTERGOVERNMENTAL	\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS	\$ 50	\$ 6,800	\$ 25,000	\$ 25,000
TRANSFER IN	\$ 3,205	\$ -	\$ -	\$ -
b. Net cash provided by noncapital financing activities	\$ 3,255	\$ 6,800	\$ 25,000	\$ 25,000
C. CASH FLOWS FROM CAPITAL FINANCING ACTIVITIES				
CASH OUTFLOWS				
ACQUISITION OF CAPITAL ASSETS	\$ (48,875)	\$ (56,736)	\$ (206,018)	\$ (206,018)
c. Net cash provided by (or used for) noncapital financing activities	\$ (48,875)	\$ (56,736)	\$ (206,018)	\$ (206,018)
D. CASH FLOWS FROM INVESTING ACTIVITIES				
CASH INFLOWS				
INTEREST	\$ 2,046	\$ -	\$ -	\$ -
d. Net cash provided by (or used in) investing activities	\$ 2,046	\$ -	\$ -	\$ -
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	\$ (78,156)	\$ 90,779	\$ (41,902)	\$ (41,902)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	\$ 711,119	\$ 632,963	\$ 723,742	\$ 723,742
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	\$ 632,963	\$ 723,742	\$ 681,840	\$ 681,840

Douglas County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND Motor Pool/Vehicle Maintenance

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/2016		(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	TENTATIVE APPROVED	FINAL APPROVED	
OPERATING REVENUE					
CHARGES FOR SERVICE	\$ -	\$ -	\$ -		
Total Operating Revenue	-	-	-		-
OPERATING EXPENSE					
SALARIES & WAGES	-	-	-		
EMPLOYEE BENEFITS	-	-	-		
SERVICES & SUPPLIES	-	-	-		
Depreciation/Amortization	2	20	20		20
Total Operating Expense	2	20	20		20
Operating Income or (Loss)	(2)	(20)	(20)		(20)
NONOPERATING REVENUES					
Investment Income	110	20	20		20
Intergovernmental	-	-	-		-
Property Taxes	-	-	-		-
Miscellaneous	-	-	-		-
Capital Contributions	-	-	-		-
Total Nonoperating Revenues	110	20	20		20
NONOPERATING EXPENSES					
Interest Expense	498	360	217		217
Total Nonoperating Expenses	498	360	217		217
Net Income before Operating Transfers	(390)	(360)	(217)		(217)
Operating Transfers (Schedule T)					
In	-	-	-		-
Out	-	-	-		-
Net Operating Transfers	-	-	-		-
NET INCOME	(390)	(360)	(217)		(217)

Douglas County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

FUND Ridgeview Water Utility

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2016	
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES				
CASH INFLOWS				
CHARGES FOR SERVICE	\$ -	\$ -	\$ -	\$ -
CASH OUTFLOWS				
SALARIES & WAGES	\$ -	\$ -	\$ -	\$ -
EMPLOYEE BENEFITS	\$ -	\$ -	\$ -	\$ -
SERVICES & SUPPLIES	\$ (2)	\$ (20)	\$ (20)	\$ (20)
a. Net cash provided by (or used for) operating activities	\$ (2)	\$ (20)	\$ (20)	\$ (20)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
CASH INFLOWS				
PROPERTY TAXES	\$ -	\$ -	\$ -	\$ -
REPAYMENT OF INTERFUND LOAN	\$ -	\$ -	\$ -	\$ -
INTERGOVERNMENTAL	\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -
TRANSFER IN	\$ -	\$ -	\$ -	\$ -
b. Net cash provided by noncapital financing activities	\$ -	\$ -	\$ -	\$ -
C. CASH FLOWS FROM CAPITAL FINANCING ACTIVITIES				
CASH OUTFLOWS				
DEBT SERVICE				
Principal	\$ (2,665)	\$ (2,795)	\$ (2,925)	\$ (2,925)
Interest	\$ (508)	\$ (360)	\$ (217)	\$ (217)
c. Net cash provided by (or used for) noncapital financing activities	\$ (3,173)	\$ (3,155)	\$ (3,142)	\$ (3,142)
D. CASH FLOWS FROM INVESTING ACTIVITIES				
CASH INFLOWS				
INTEREST	\$ 83	\$ 20	\$ 20	\$ 20
d. Net cash provided by (or used in) investing activities	\$ 83	\$ 20	\$ 20	\$ 20
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	\$ (3,092)	\$ (3,155)	\$ (3,142)	\$ (3,142)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	\$ 23,103	\$ 20,011	\$ 16,856	\$ 16,856
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	\$ 20,011	\$ 16,856	\$ 13,714	\$ 13,714

Douglas County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND Ridgeview Water Utility

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/2016	
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
CHARGES FOR SERVICE	\$ 530,883	\$ 603,264	\$ -	
Total Operating Revenue	530,883	603,264	-	-
OPERATING EXPENSE				
SALARIES & WAGES	118,651	118,938	-	-
EMPLOYEE BENEFITS	50,386	47,630	-	-
SERVICES & SUPPLIES	136,994	216,593	-	-
Depreciation/Amortization	252,746	269,812	-	-
Total Operating Expense	558,777	652,973	-	-
Operating Income or (Loss)	(27,894)	(49,709)	-	-
NONOPERATING REVENUES				
Investment Income	1,533	500	-	-
Intergovernmental	-	-	-	-
Property Taxes	-	-	-	-
Miscellaneous	305	73,868	-	-
Capital Contributions	10,643	-	-	-
Total Nonoperating Revenues	12,481	74,368	-	-
NONOPERATING EXPENSES				
Interest Expense	44,298	63,134	-	-
Total Nonoperating Expenses	44,298	63,134	-	-
Net Income before Operating Transfers	(59,711)	(38,475)	-	-
Operating Transfers (Schedule T)				
In	79,254	-	-	-
Out	-	-	-	-
Net Operating Transfers	79,254	-	-	-
NET INCOME	19,543	(38,475)	-	-

Note: Zephyr Water Utility, Cave Rock Water Utility, and Skyland Water Utility were combined into one fund, Lake Tahoe Water Utility, for FY15/16

Douglas County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

FUND Zephyr Water Utility

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2016	
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES				
CASH INFLOWS				
CHARGES FOR SERVICE	\$ 539,220	\$ 603,264	\$ -	\$ -
CASH OUTFLOWS				
SALARIES & WAGES	(118,651)	(118,938)	-	-
EMPLOYEE BENEFITS	(47,167)	(47,630)	-	-
SERVICES & SUPPLIES	(58,911)	(216,593)	-	-
a. Net cash provided by (or used for) operating activities	314,491	220,103	-	-
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
CASH INFLOWS				
MISCELLANEOUS	600,305	-	-	-
TRANSFER IN	79,254	-	-	-
CASH OUTFLOWS				
MISCELLANEOUS	-	-	-	-
b. Net cash provided by (or used for) noncapital financing activities	679,559	-	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES				
CASH INFLOWS				
PROCEEDS FROM LONG TERM DEBT	720,296	73,868	-	-
CONNECTION FEES	-	-	-	-
CAPITAL GRANTS	-	-	-	-
CASH OUTFLOWS				
PRINCIPAL PAID	(148,254)	(156,586)	-	-
INTEREST EXPENSE	(46,949)	(63,134)	-	-
BOND ISSUE COSTS	-	-	-	-
ACQUISITION OF CAPITAL ASSETS	(786,366)	(187,928)	-	-
c. Net cash provided by (or used for) capital and related financing activities	(261,273)	(333,780)	-	-
D. CASH FLOWS FROM INVESTING ACTIVITIES				
CASH INFLOWS				
INTEREST	(126)	500	-	-
d. Net cash provided by (or used in) investing activities	(126)	500	-	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	732,651	(113,177)	-	-
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	491,917	1,224,568		
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	1,224,568	1,111,391	-	-

Note: Zephyr Water Utility, Cave Rock Water Utility, and Skyland Water Utility were combined into one fund, Lake Tahoe Water Utility, for FY15/16

Douglas County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND Zephyr Water Utility

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/2016	
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
CHARGES FOR SERVICE	\$ 773,759	\$ 714,400	\$ -	-
Total Operating Revenue	773,759	714,400	-	-
OPERATING EXPENSE				
SALARIES & WAGES	133,710	121,531	-	-
EMPLOYEE BENEFITS	56,834	48,478	-	-
SERVICES & SUPPLIES	193,529	333,286	-	-
Depreciation/Amortization	266,753	274,058	-	-
Total Operating Expense	650,826	777,353	-	-
Operating Income or (Loss)	122,933	(62,953)	-	-
NONOPERATING REVENUES				
Investment Income	3,593	800	-	-
Intergovernmental	-	-	-	-
Property Taxes	-	-	-	-
Miscellaneous	32,079	154,406	-	-
Capital Contributions	27,508	-	-	-
Total Nonoperating Revenues	63,180	155,206	-	-
NONOPERATING EXPENSES				
Interest Expense	89,188	95,317	-	-
Total Nonoperating Expenses	89,188	95,317	-	-
Net Income before Operating Transfers	96,925	(3,064)	-	-
Operating Transfers (Schedule T)				
In	1,750	150,000	-	-
Out	-	-	-	-
Net Operating Transfers	1,750	150,000	-	-
NET INCOME	98,675	146,936	-	-

Note: Zephyr Water Utility, Cave Rock Water Utility, and Skyland Water Utility were combined into one fund, Lake Tahoe Water Utility, for FY15/16

Douglas County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

FUND Cave Rock Water Utility

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2016	
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES				
CASH INFLOWS				
CHARGES FOR SERVICE	\$ 777,750	\$ 714,400	\$ -	\$ -
CASH OUTFLOWS				
SALARIES & WAGES	(133,710)	(121,534)	-	-
EMPLOYEE BENEFITS	(52,756)	(48,478)	-	-
SERVICES & SUPPLIES	(172,642)	(333,286)	-	-
a. Net cash provided by (or used for) operating activities	418,642	211,102	-	-
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
CASH INFLOWS				
MISCELLANEOUS	32,079	-	-	-
LEASE REVENUE	-	31,680	-	-
TRANSFER IN	1,750	150,000	-	-
PROCEEDS FROM LONG TERM	-	-	-	-
CASH OUTFLOWS				
REPAYMENT OF INTERFUND LOAN	-	-	-	-
b. Net cash provided by (or used for) noncapital financing activities	33,829	181,680	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES				
CASH INFLOWS				
LONG TERM DEBT	-	122,726	-	-
CONNECTION FEES	27,508	-	-	-
CASH OUTFLOWS				
PRINCIPAL PAID	(132,618)	(177,381)	-	-
INTEREST EXPENSE	(131,678)	(95,317)	-	-
CAPITAL OUTLAY	(25,453)	(238,295)	-	-
BOND ISSURANCE COST	-	-	-	-
c. Net cash provided by (or used for) capital and related financing activities	(262,241)	(388,267)	-	-
D. CASH FLOWS FROM INVESTING ACTIVITIES				
CASH INFLOWS				
INTEREST	2,130	800	-	-
d. Net cash provided by (or used in) investing activities	2,130	800	-	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	192,360	5,315	-	-
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	888,793	1,081,153	-	-
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	1,081,153	1,086,468	-	-

Note: Zephyr Water Utility, Cave Rock Water Utility, and Skyland Water Utility were combined into one fund, Lake Tahoe Water Utility, for FY15/16

Douglas County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND Cave Rock / Uppaway Water

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/2016	
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
CHARGES FOR SERVICE	\$ 423,861	\$ 359,500	\$ -	\$ -
Total Operating Revenue	423,861	359,500	-	-
OPERATING EXPENSE				
SALARIES & WAGES	85,265	77,185	-	-
EMPLOYEE BENEFITS	37,792	30,408	-	-
SERVICES & SUPPLIES	125,620	166,415	-	-
Depreciation/Amortization	116,028	114,416	-	-
Total Operating Expense	364,705	388,424	-	-
Operating Income or (Loss)	59,156	(28,924)	-	-
NONOPERATING REVENUES				
Investment Income	1,867	400	-	-
Intergovernmental	-	-	-	-
Property Taxes	-	-	-	-
Miscellaneous	274	194	-	-
Capital Contributions	43,779	-	-	-
Total Nonoperating Revenues	45,920	594	-	-
NONOPERATING EXPENSES				
Interest Expense	13,760	13,646	-	-
Total Nonoperating Expenses	13,760	13,646	-	-
Net Income before Operating Transfers	91,316	(41,976)	-	-
Operating Transfers (Schedule T)				
In	1,245	-	-	-
Out	-	-	-	-
Net Operating Transfers	1,245	-	-	-
NET INCOME	92,561	(41,976)	-	-

Note: Zephyr Water Utility, Cave Rock Water Utility, and Skyland Water Utility were combined into one fund, Lake Tahoe Water Utility, for FY15/16

Douglas County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

FUND Skyland Water Utility

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/2016		(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	TENTATIVE APPROVED		FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES					
CASH INFLOWS					
CHARGES FOR SERVICE	\$ 420,398	\$ 359,500	\$ -		\$ -
CASH OUTFLOWS					
SALARIES & WAGES	(85,265)	(77,185)	-		-
EMPLOYEE BENEFITS	(35,448)	(30,408)	-		-
SERVICES & SUPPLIES	(105,375)	(166,415)	-		-
a. Net cash provided by (or used for) operating activities	194,310	85,492	-		-
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES					
CASH INFLOWS					
MISCELLANEOUS	274	-	-		-
LEASE REVENUE	-	-	-		-
TRANSFER IN	1,245	-	-		-
PROCEEDS FROM LONG TERM	-	194	-		-
CASH OUTFLOWS					
REPAYMENT OF INTERFUND LOAN		-			
b. Net cash provided by (or used for) noncapital financing activities	1,519	194	-		-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES					
CASH INFLOWS					
LONG TERM DEBT	-	-			
CONNECTION FEES		-			
CASH OUTFLOWS					
PRINCIPAL PAID	(38,282)	(40,194)	-		-
INTEREST EXPENSE	(15,096)	(13,646)	-		-
CAPITAL OUTLAY	(26,961)	(76,680)	-		-
BOND ISSURANCE COST		-			
c. Net cash provided by (or used for) capital and related financing activities	(80,339)	(130,520)	-		-
D. CASH FLOWS FROM INVESTING ACTIVITIES					
CASH INFLOWS					
INTEREST	1,109	400	-		-
d. Net cash provided by (or used in) investing activities	1,109	400	-		-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	116,599	(44,434)	-		-
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	444,184	560,783			
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	560,783	516,349	-		-

Note: Zephyr Water Utility, Cave Rock Water Utility, and Skyland Water Utility were combined into one fund, Lake Tahoe Water Utility, for FY15/16

Douglas County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND Skyland Water Utility

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/2016	
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
CHARGES FOR SERVICE	\$ 746,246	\$ 1,133,399	\$ 1,151,537	\$ 1,151,537
Total Operating Revenue	746,246	1,133,399	1,151,537	1,151,537
OPERATING EXPENSE				
SALARIES & WAGES	6,227	26,314	26,032	26,959
EMPLOYEE BENEFITS	2,157	10,578	13,067	13,578
SERVICES & SUPPLIES	623,415	946,140	966,558	966,558
Depreciation/Amortization	199,008	335,000	465,000	465,000
Total Operating Expense	830,807	1,318,032	1,470,657	1,472,095
Operating Income or (Loss)	(84,561)	(184,633)	(319,120)	(320,558)
NONOPERATING REVENUES				
Investment Income	2,059	1,500	500	500
Water Capacity Fees	125,000	125,000	125,000	125,000
Property Taxes	-	-	-	-
Miscellaneous	-	-	-	-
Capital Contributions	1,877,683	277,830	-	-
Total Nonoperating Revenues	2,004,742	404,330	125,500	125,500
NONOPERATING EXPENSES				
Interest Expense	-	-	-	-
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	1,920,181	219,697	(193,620)	(195,058)
Operating Transfers (Schedule T)				
In	2,860,914	-	-	-
Out	(125,000)	(125,000)	(125,000)	(125,000)
Net Operating Transfers	2,735,914	(125,000)	(125,000)	(125,000)
NET INCOME	4,656,095	94,697	(318,620)	(320,058)

Douglas County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

FUND Regional Water Utility

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/2016	
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES				
CASH INFLOWS				
CHARGES FOR SERVICE	\$ 1,842,483	\$ 1,133,399	\$ 1,151,537	\$ 1,151,537
CASH OUTFLOWS				
SALARIES & WAGES	(6,227)	(26,314)	(26,032)	(26,959)
EMPLOYEE BENEFITS	(1,470)	(10,578)	(13,067)	(13,578)
SERVICES & SUPPLIES	(969,108)	(946,140)	(966,558)	(966,558)
a. Net cash provided by (or used for) operating activities	865,678	150,367	145,880	144,442
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
CASH INFLOWS				
MISCELLANEOUS	125,000	125,000	125,000	125,000
LEASE REVENUE	-	-	-	-
TRANSFER IN	68	-	-	-
PROCEEDS FROM LONG TERM	-	-	-	-
CASH OUTFLOWS				
REPAYMENT OF INTERFUND LOAN	(1,294,633)	-	-	-
TRANSFER OUT	(125,000)	(125,000)	(125,000)	(125,000)
b. Net cash provided by (or used for) noncapital financing activities	(1,294,565)	-	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES				
CASH INFLOWS				
LONG TERM DEBT	-	-	-	-
CONTRIBUTED CAPITAL	1,877,683	277,830	-	-
CASH OUTFLOWS				
PRINCIPAL PAID	-	-	-	-
INTEREST EXPENSE	-	-	-	-
CAPITAL OUTLAY	(1,879,208)	(12,500)	-	-
BOND ISSURANCE COST	-	-	-	-
c. Net cash provided by (or used for) capital and related financing activities	(1,525)	265,330	-	-
D. CASH FLOWS FROM INVESTING ACTIVITIES				
CASH INFLOWS				
INTEREST	1,943	1,500	500	500
d. Net cash provided by (or used in) investing activities	1,943	1,500	500	500
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(428,469)	417,197	146,380	144,942
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	515,821	87,352	504,549	504,549
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	87,352	504,549	650,929	649,491

Douglas County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND Regional Water Utility

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/2016	
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
CHARGES FOR SERVICE	\$ 1,840,161	\$ 1,891,221	\$ 1,952,392	\$ 1,952,392
Total Operating Revenue	1,840,161	1,891,221	1,952,392	1,952,392
OPERATING EXPENSE				
SALARIES & WAGES	292,267	298,689	310,890	309,924
EMPLOYEE BENEFITS	143,877	130,632	137,112	136,856
SERVICES & SUPPLIES	471,882	609,480	863,323	863,323
Depreciation/Amortization	812,318	814,600	826,378	826,378
Total Operating Expense	1,720,344	1,853,401	2,137,703	2,136,481
Operating Income or (Loss)	119,817	37,820	(185,311)	(184,089)
NONOPERATING REVENUES				
Investment Income	13,042	3,000	7,000	7,000
Water Capacity Fees	-	-	-	-
Property Taxes	-	-	-	-
Miscellaneous	2,366	-	-	-
Capital Contributions	356,778	-	-	-
Total Nonoperating Revenues	372,186	3,000	7,000	7,000
NONOPERATING EXPENSES				
Interest Expense	216,922	121,328	102,455	102,455
Total Nonoperating Expenses	216,922	121,328	102,455	102,455
Net Income before Operating Transfers	275,081	(80,508)	(280,766)	(279,544)
Operating Transfers (Schedule T)				
In	2,990	-	-	-
Out	-	-	-	-
Net Operating Transfers	2,990	-	-	-
NET INCOME	278,071	(80,508)	(280,766)	(279,544)

Douglas County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

FUND Sewer Utility

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/2016	
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES				
CASH INFLOWS				
CHARGES FOR SERVICE	\$ 1,938,895	\$ 1,891,221	\$ 1,952,392	\$ 1,952,392
CASH OUTFLOWS				
SALARIES & WAGES	(292,267)	(298,689)	(310,890)	(309,924)
EMPLOYEE BENEFITS	(120,987)	(130,632)	(137,112)	(136,856)
SERVICES & SUPPLIES	(419,295)	(619,186)	(863,323)	(863,323)
a. Net cash provided by (or used for) operating activities	1,106,346	842,714	641,067	642,280
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
CASH INFLOWS				
MISCELLANEOUS	2,366	-	-	-
LEASE REVENUE	-	-	-	-
TRANSFER IN	2,990	-	-	-
PROCEEDS FROM LONG TERM	-	-	-	-
CASH OUTFLOWS				
REPAYMENT OF INTERFUND LOAN	-	-	-	-
TRANSFER OUT	-	-	-	-
b. Net cash provided by (or used for) noncapital financing activities	5,356	-	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES				
CASH INFLOWS				
LONG TERM DEBT	2,010,000	-	-	-
CONNECTION CHARGES	192,640	-	-	-
CASH OUTFLOWS				
PRINCIPAL PAID	(2,396,351)	(595,000)	(649,000)	(649,000)
INTEREST EXPENSE	(400,758)	(121,328)	(102,455)	(102,455)
CAPITAL OUTLAY	(11,733)	(540,697)	(250,400)	(250,400)
BOND ISSURANCE COST	-	-	-	-
c. Net cash provided by (or used for) capital and related financing activities	(606,202)	(1,257,025)	(1,001,855)	(1,001,855)
D. CASH FLOWS FROM INVESTING ACTIVITIES				
CASH INFLOWS				
INTEREST	8,181	3,000	7,000	7,000
d. Net cash provided by (or used in) investing activities	8,181	3,000	7,000	7,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	513,681	(411,311)	(353,788)	(352,566)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	3,073,330	3,587,011	3,175,700	3,175,700
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	3,587,011	3,175,700	2,821,912	2,823,134

Douglas County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND Sewer Utility

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/2016	
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
CHARGES FOR SERVICE	\$ 2,735,847	\$ 2,920,082	\$ 3,038,863	\$ 3,038,863
Total Operating Revenue	2,735,847	2,920,082	3,038,863	3,038,863
OPERATING EXPENSE				
SALARIES & WAGES	424,640	447,470	433,377	468,763
EMPLOYEE BENEFITS	184,859	183,673	199,263	218,263
SERVICES & SUPPLIES	852,071	828,436	865,925	865,925
Depreciation/Amortization	788,048	784,652	846,641	846,641
Total Operating Expense	2,249,618	2,244,231	2,345,206	2,399,592
Operating Income or (Loss)	486,229	675,851	693,657	639,271
NONOPERATING REVENUES				
Investment Income	16,807	3,493	10,000	10,000
Intergovernmental	64,338	42,390	42,390	42,390
Property Taxes	-	-	-	-
Miscellaneous	3,831	-	-	-
Capital Contributions	1,540,102	-	394,000	394,000
Total Nonoperating Revenues	1,625,078	45,883	446,390	446,390
NONOPERATING EXPENSES				
Interest Expense	296,962	326,104	298,823	300,163
Total Nonoperating Expenses	296,962	326,104	298,823	300,163
Net Income before Operating Transfers	1,814,345	395,630	841,224	785,498
Operating Transfers (Schedule T)				
In	131,029	125,000	125,000	125,000
Out	(2,860,846)	-	-	-
Net Operating Transfers	(2,729,817)	125,000	125,000	125,000
NET INCOME	(915,472)	520,630	966,224	910,498

Douglas County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

FUND Carson Valley Water Utility

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2016	
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES				
CASH INFLOWS				
CHARGES FOR SERVICE	\$ 2,809,073	\$ 2,952,082	\$ 3,038,863	\$ 3,038,863
INTERGOVERNMENTAL	\$ -	\$ 42,390	\$ -	\$ -
CASH OUTFLOWS				
SALARIES & WAGES	(424,640)	(447,470)	(433,377)	(468,763)
EMPLOYEE BENEFITS	(170,309)	(183,673)	(199,263)	(218,263)
SERVICES & SUPPLIES	(1,225,213)	(828,436)	(865,925)	(865,925)
a. Net cash provided by (or used for) operating activities	988,911	1,534,893	1,540,298	1,485,912
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
CASH INFLOWS				
MISCELLANEOUS	168,169	-	394,000	394,000
LEASE REVENUE	-	-	-	-
TRANSFER IN	131,029	125,000	125,000	125,000
INTERGOVERNMENTAL	-	-	42,390	42,390
CASH OUTFLOWS				
REPAYMENT OF INTERFUND LOAN	-	-	-	-
TRANSFER OUT	-	-	-	-
b. Net cash provided by (or used for) noncapital financing activities	299,198	125,000	561,390	561,390
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES				
CASH INFLOWS				
LONG TERM DEBT	-	-	-	-
CONNECTION CHARGES	72,174	-	-	-
CASH OUTFLOWS				
PRINCIPAL PAID	(506,486)	(744,160)	(776,573)	(776,573)
INTEREST EXPENSE	(524,718)	(326,104)	(298,823)	(300,163)
CAPITAL OUTLAY	(790,331)	(421,813)	(1,514,816)	(1,514,816)
BOND ISSURANCE COST	-	-	-	-
c. Net cash provided by (or used for) capital and related financing activities	(1,749,361)	(1,492,077)	(2,590,212)	(2,591,552)
D. CASH FLOWS FROM INVESTING ACTIVITIES				
CASH INFLOWS				
INTEREST	11,661	3,493	10,000	10,000
d. Net cash provided by (or used in) investing activities	11,661	3,493	10,000	10,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(449,591)	171,309	(478,524)	(534,250)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	4,233,025	3,783,434	3,954,743	3,954,743
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	3,783,434	3,954,743	3,476,219	3,420,493

Douglas County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND Carson Valley Water Utility

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2016	
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
CHARGES FOR SERVICE	\$ -	\$ -	\$ 1,656,652	\$ 1,656,652
Total Operating Revenue	-	-	1,656,652	1,656,652
OPERATING EXPENSE				
SALARIES & WAGES	-	-	305,349	317,372
EMPLOYEE BENEFITS	-	-	134,198	140,434
SERVICES & SUPPLIES	-	-	570,222	570,222
Depreciation/Amortization	-	-	710,373	710,373
Total Operating Expense	-	-	1,720,142	1,738,401
Operating Income or (Loss)	-	-	(63,490)	(81,749)
NONOPERATING REVENUES				
Investment Income	-	-	-	-
Intergovernmental	-	-	1,700	1,700
Property Taxes	-	-	-	-
Miscellaneous	-	-	-	-
Loan Proceeds	-	-	31,680	31,680
Total Nonoperating Revenues	-	-	123,037	123,037
NONOPERATING EXPENSES				
Interest Expense	-	-	153,934	153,934
Total Nonoperating Expenses	-	-	153,934	153,934
Net Income before Operating Transfers	-	-	(61,007)	(79,266)
Operating Transfers (Schedule T)				
In	-	-	112,500	112,500
Out	-	-	-	-
Net Operating Transfers	-	-	112,500	112,500
NET INCOME	-	-	51,493	33,234

Note: Zephyr Water Utility, Cave Rock Water Utility, and Skyland Water Utility were combined into one fund, Lake Tahoe Water Utility, for FY15/16

Douglas County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

FUND Lake Tahoe Water Utility

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2016	
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES				
CASH INFLOWS				
CHARGES FOR SERVICE	\$ -	\$ -	\$ 1,656,652	\$ 1,656,652
CASH OUTFLOWS				
SALARIES & WAGES	-	-	(305,349)	(317,372)
EMPLOYEE BENEFITS	-	-	(134,198)	(140,434)
SERVICES & SUPPLIES	-	-	(570,222)	(570,222)
a. Net cash provided by (or used for) operating activities	-	-	646,883	628,624
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
CASH INFLOWS				
MISCELLANEOUS	-	-	31,680	31,680
LEASE REVENUE	-	-	-	-
TRANSFER IN	-	-	112,500	112,500
PROCEEDS FROM LONG TERM	-	-	123,037	123,037
CASH OUTFLOWS				
REPAYMENT OF INTERFUND LOAN	-	-	-	-
TRANSFER OUT	-	-	-	-
b. Net cash provided by (or used for) noncapital financing activities	-	-	267,217	267,217
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES				
CASH INFLOWS				
LONG TERM DEBT	-	-	-	-
CONNECTION CHARGES	-	-	-	-
CASH OUTFLOWS				
PRINCIPAL PAID	-	-	(486,452)	(486,452)
INTEREST EXPENSE	-	-	(153,934)	(153,934)
CAPITAL OUTLAY	-	-	(28,784)	(28,784)
BOND ISSURANCE COST	-	-	-	-
c. Net cash provided by (or used for) capital and related financing activities	-	-	(669,170)	(669,170)
D. CASH FLOWS FROM INVESTING ACTIVITIES				
CASH INFLOWS				
INTEREST	-	-	1,700	1,700
d. Net cash provided by (or used in) investing activities	-	-	1,700	1,700
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	-	-	246,630	228,371
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	-	-	2,713,145	2,713,145
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	-	-	2,959,775	2,941,516

Note: Zephyr Water Utility, Cave Rock Water Utility, and Skyland Water Utility were combined into one fund, Lake Tahoe Water Utility, for FY15/16

Douglas County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND Lake Tahoe Water Utility

ALL EXISTING OR PROPOSED
GENERAL OBLIGATION BONDS, REVENUE BONDS,
MEDIUM-TERM FINANCING, CAPITAL LEASES AND
SPECIAL ASSESSMENT BONDS

- * - Type
1 - General Obligation Bonds
2 - G.O. Revenue Supported Bonds
3 - G.O. Special Assessment Bonds
4 - Revenue Bonds
5 - Medium-Term Financing
6 - Medium-Term Financing - Lease Purchase
7 - Capital Leases
8 - Special Assessment Bonds
9 - Mortgages
10 - Other (Specify Type)
11 - Proposed (Specify Type)

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
NAME OF BOND OR LOAN List and Subtotal By Fund	*	TERM	ORIGINAL AMOUNT OF ISSUE	ISSUE DATE	FINAL PAYMENT DATE	INTEREST RATE	BEGINNING OUTSTANDING BALANCE 7/1/2015	REQUIREMENTS FOR FISCAL YEAR ENDING 6/30/16 INTEREST PAYABLE	PRINCIPAL PAYABLE	(9)+(10) TOTAL
GO Rev Water Rfndg - 2005C Sub-total Ridgeview Water	2	11	23,205 23,205	5/17/2005	12/1/2016	5.0000	6,045 6,045	217 217	2,925 2,925	3,142 3,142
GO Rev Water Rfndg - 2005A GO REV SRF Wtr Impr - 2011 GO REV SRF Wtr Impr - 2012 Sub-total Lake Water-Zephyr	2 2 2	10 20 20	899,836 1,000,000 1,300,000 3,199,836	5/17/2005 4/29/2011 7/13/2012	12/1/2015 1/1/2031 7/1/2032	5.0000 3.2100 2.4882	120,986 915,031 891,832 1,927,849	2,521 28,303 24,851 55,675	120,986 44,557 47,836 213,379	123,507 72,860 72,687 269,054
GO Rev Water Rfndg - 2005A GO REV SRF Wtr Impr - 2009 GO Rev Water Rfndg - 2012A Sub-total Lake Water-Cave Rock	2 2 2	10 20 10	114,090 3,100,000 1,110,000 4,324,090	5/17/2005 3/6/2009 3/22/2012	12/1/2015 7/1/2028 11/1/2024	5.0000 3.2700 3.9030	15,340 1,617,603 920,000 2,552,943	320 54,569 32,484 87,373	15,340 100,011 115,000 230,351	15,660 154,580 147,484 317,724
GO Rev Water Rfndg - 2005A GO REV SRF Wtr Impr - 2009 Sub-total Lake Water-Skyland	2 2	10 20	176,074 400,000 576,074	5/17/2005 3/6/2009	12/1/2015 7/1/2028	5.0000 3.2700	23,674 324,799 348,473	493 10,393 10,886	23,674 19,048 42,722	24,167 29,441 53,608
GO Rev Water Rfndg - 2005C GO REV SRF Wtr Impr - 2005 GO TRZED Water Impr - 2010A GO Rev Water Impr/Rfndg - 2010B GO REV SRF Wtr Impr - 2010 GO Rev Water Rfndg - 2012A GO REV SRF Wtr Impr - 2014 Sub-total Carson Valley Water	2 2 2 2 2 2 2	11 20 20 13 20 13 20	1,740,018 674,542 1,570,000 3,970,000 1,150,000 1,375,000 1,000,000 11,479,560	5/17/2005 12/30/2005 9/1/2010 9/1/2010 2/11/2010 3/22/2012 10/29/2014	12/1/2026 7/1/2025 12/1/2029 12/1/2020 1/1/2030 11/1/2024 7/1/2034	5.0000 2.9900 6.0000 2.8970 2.8400 3.9030 2.5600	458,955 455,826 1,570,000 2,665,000 956,270 1,375,000 52,439 7,533,490	16,471 12,789 94,200 98,625 26,054 50,684 1,340 300,163	222,075 37,553 - 350,000 51,945 115,000 - 776,573	238,546 50,342 94,200 448,625 77,999 165,684 1,340 1,076,736
GO Rev Sewer Rfndg - 2005B GO Rev Sewer Rfndg - 2010C GO Rev Sewer Rfndg - 2014 Sub-total Sewer Utility Fund	2 2 2	10 10 10	1,540,000 2,420,000 2,010,000 5,970,000	5/17/2005 9/1/2010 5/22/2014	12/1/2015 12/1/2020 8/1/2024	5.0000 2.8970 2.7100	210,000 1,675,000 2,010,000 3,895,000	4,375 59,988 38,092 102,455	210,000 255,000 184,000 649,000	214,375 314,988 222,092 751,455

SCHEDULE C-1 - INDEBTEDNESS

Douglas County
(Local Government)

Budget Fiscal Year 2015-2016

ALL EXISTING OR PROPOSED
GENERAL OBLIGATION BONDS, REVENUE BONDS,
MEDIUM-TERM FINANCING, CAPITAL LEASES AND
SPECIAL ASSESSMENT BONDS

* - Type

- 1 - General Obligation Bonds
- 2 - G.O. Revenue Supported Bonds
- 3 - G.O. Special Assessment Bonds
- 4 - Revenue Bonds
- 5 - Medium-Term Financing

- 6 - Medium-Term Financing - Lease Purchase
- 7 - Capital Leases
- 8 - Special Assessment Bonds
- 9 - Mortgages
- 10 - Other (Specify Type)
- 11 - Proposed (Specify Type)

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
NAME OF BOND OR LOAN List and Subtotal By Fund		TERM	ORIGINAL AMOUNT OF ISSUE	ISSUE DATE	FINAL PAYMENT DATE	INTEREST RATE	BEGINNING OUTSTANDING BALANCE 7/1/2015	REQUIREMENTS FOR FISCAL YEAR ENDING 6/30/16 INTEREST PAYABLE	PRINCIPAL PAYABLE	(9)+(10) TOTAL
Transportation Refunding - 2012	2	8	2,009,000	7/1/2012	5/1/2020	2.0800	1,370,000	27,144	261,000	288,144
Community Center - 2012	2	20	6,750,000	8/1/2012	8/1/2032	3.1483	6,650,000	201,694	100,000	301,694
Highway Rev Impr/Rtndg - 2003	4	15	3,145,000	4/1/2003	12/1/2017	3.3800	635,000	20,348	205,000	225,348
Community Center MTF - 2013	5	10	7,800,000	3/1/2013	3/1/2023	2.0500	7,800,000	159,900	905,000	1,064,900
Capital Lease-Vac Con Truck - 2014	7	7	320,000	7/15/2014	10/15/2020	2.8200	272,331	7,691	42,288	49,979
Airport Revenue Bonds - 2014	4	15	1,075,000	12/2/2014	6/1/2029	2.9500	1,075,000	31,713	63,000	94,713
Sub-total County Debt Fund			21,099,000				17,802,331	448,490	1,576,288	2,024,778
TOTAL ALL DEBT SERVICE			46,671,765				34,066,131	1,003,919	3,491,238	4,495,157

SCHEDULE C-1 - INDEBTEDNESS

Douglas County
(Local Government)

Budget Fiscal Year 2015-2016

FUND TYPE	TRANSFERS IN			TRANSFERS OUT		
	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
ENTERPRISE FUNDS LAKE TAHOE WATER UTILITY CARSON VALLEY WATER UTILITY REGIONAL WATER FUND	General Fund	93	112,500			
	Regional Water Fund	91	125,000			
SUBTOTAL INTERNAL SERVICE				Carson Valley Water Utility	87	125,000
SUBTOTAL RESIDUAL EQUITY TRANSFERS			237,500			125,000
SUBTOTAL TOTAL TRANSFERS						
			5,472,214			5,472,214

Douglas County
(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION